

YOUR TOWN HALL

ROLL CALL

All Committee members were present.

APPROVAL OF MINUTES

All committee members voted to approve the meeting minutes for the following meetings: May 2 workshop, June 20 regular, July 6 workshop, July 13 special meeting, September 6 executive session, September 6 workshop and the September 19 regular meeting.

PUBLIC HEARING OF PROPOSED ORDINANCES

2011-3042 Doug Bacher, a representative from the MCIA (Monmouth County Improvement Authority), was asked to attend this meeting to answer public questions regarding the bond ordinances being voted on at the meeting.

Linda Baum said she had some questions at the last Committee meeting regarding this ordinance and they still have not been answered. She said on page two of the ordinance, it mentions there is a separate series of bonds that can be purchased with the proceeds of this bond ordinance. She asked them to explain how this works. Mr. Bacher said they were issuing two sets of bonds. One set is issued to the public and the other to set in escrow. Mr. Fiore said Ms. Baum should ask her questions to the chair and he would direct them to Mr. Bacher. Ms. Baum stated that she was originally told the developer was to be the recipient of the bonds and they will assume the debt service for the bonds. She said the developer was to have put up some type of collateral to secure the bonds and then asked if this was so, why the second set of bonds are necessary. Mr. Bacher said the second set of bonds is used to secure the bonds that are actually sold to the public and will be used to finance the developer. He said the second set is issued on paper and are placed in escrow to be used as security for the bonds that are sold to the public. He said the only bonds issued will be

those to the public. Ms. Baum asked how the bonds could be put into escrow if they are not issued. Mr. Bachman said he was not the bond counsel, but the bonds were placed into escrow to be used as security. Ms. Baum asked why the Township has to put up the security if the developer is supposed to put up the collateral. Mr. Bacher said the MCIA has operated this way for the last twenty years and that the County lets MCIA use this guarantee because the County has a AAA rating. The County needs to protect its credit rating so it requires the local government to put up a guarantee in case there is a default by the township or other parties. Ms. Baum said she was originally told that the private developer was to put up the collateral so the municipality was protected and would have no liability. She said it doesn't sound like how it was originally explained. Mr. Bacher said that is not exactly what he was saying. He said it was true that the municipality is guaranteeing the debt and the municipality would have to pay the debt if for some reason the source of revenue was not there. He said to protect this from happening, the MCIA RFP (Request For Proposal) would include a calculated item that shows the amount the developer has to put out that is in excess of the income earned over the life of the project and that amount would have to be put into escrow in case the developer defaults. He said it is possible that the Township can still be liable. Ms. Baum then asked if the term "sinking fund", that is used throughout the ordinance, could be explained. Mr. Bacher said it is a collection of debt that is put into escrow. He said bonds can be sold in groups that are due in different years. He said debt payments would be made every year, but only paid out when due. The escrow could also be used if the bonds are retired early. He said he was not sure if this would be done in this case, but it provides the ability to do so. Ms. Baum said she understood, but did not think the audience understands. Mr. Fiore said the questions are being answered for

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her, not the audience. Ms. Baum said many people in the audience were asking her questions and she felt they should have them answered. Mr. Fiore said he asked Mr. Bacher to come and answer her questions, but did not expect her to put on a show. Ms. Baum said she is not putting on a show, but asking very legitimate questions. Mr. Fiore said he thought her questions were legitimate. Ms. Baum said her understanding of a sinking fund is that a loan is obtained and payments begin to be made. At the end of the loan there is a balloon payment to pay off the principal. With the sinking fund, the principal is being collected during the life of the loan so when the balloon payment comes due the funds are there to make that payment. She said this is why she asked if the bond principal was paid in the future, while the developer was making debt service payments that won't be used right away and can be used for other purposes instead of paying down the debt. Mr. Fiore said that is not what Mr. Bacher had said. Mr. Fiore then asked if Ms. Baum was opposed to the MCIA participation. Ms. Baum said she was just trying to get her questions answered. Mr. Fiore said she keeps asking the same questions over and over again and he feels Mr. Bacher has provided the answers.

John Schwebel said that things are more complicated than they seem and wanted a better understanding. He asked when would the second series of bonds be issued. Mr. Bacher of the MCIA told him not to consider the second series. He said they are just used for security of the original issue of bonds. Brian Nelson, Township Attorney, said this option is used to ensure MCIA's credit rating. Mr. Schwebel said the municipal guarantee gives the impression that if things go badly, the second issue of bonds will kick in. Mr. Bacher said there are no provisions in the ordinance to issue the second series of bonds. Mr. Fiore said the Township will have more exposure if it is financed by itself. Mr. Bacher said the guarantee only gets

called if there is a total default. He said it is a way for the MCIA to protect its' credit rating.

Leo Christofili stated that Mr. Bacher said this is not an \$8.6 million debt. Mr. Bacher said it would not be a debt unless there was a default. He said it is considered a guarantee of debt like if your son defaulted on a loan that was co-signed. Mr. Christofili asked if the money put into escrow is a surplus and is it real cash designed to increase the rating of the borrower. Mr. Bacher explained that as outstanding principal is repaid, money in escrow will be paid back to the developer. Mr. Christofili asked who the underwriting firm and their personnel were. Mr. Bacher said the lead underwriter would be Raymond James. Mr. Christofili asked if it was the Raymond James located on Half Mile Rd. and Mr. Bacher said there is an office on Half Mile Rd. Mr. Christofili asked if the underwriter would provide the taxpayer a premium, which is a practice used by an underwriter by which they would pay a portion of the proceeds back to the town in order to get the bond contract. Mr. Nelson said the Township is not paying anything. Mr. Christofili had to stop Mr. Nelson from interrupting him so he could ask the question. He said no answer that is given is valid until the question has been asked. Mr. Christofili asked if the Township was not rebundling notes or bonds meaning there is no cash involved, so therefore this is all actuarial money. Mr. Nelson agreed and said the developer will be paying the capital to construct. Mr. Christofili then summarized by stating that not a single cent of cash will come from the taxpayer and Mr. Fiore agreed.

No other members of the public came forward to voice an opinion on this ordinance.

All Committee members voted to adopt this ordinance.

2011-3043 Leo Christofili asked if this ordinance is the same as before and not a single

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cent is coming out of his pocket. Mr. Fiore agreed.

No other members of the public came forward to voice an opinion on this ordinance.

All Committee members voted to adopt this ordinance.

2011-3044 Leo Christofili said he noticed the three ordinances will come to about \$24.5M and asked if any of the costs for issuance will affect his taxes. Mr. Fiore stated that they will not come out of Township taxes. Mr. Christofili then asked how the moving of real cash takes place and gets from one hand to another because this is not explained. Mr. Fiore first said that by doing it this way, even the design costs are being picked up by the MCIA. He said the MCIA will go out to bid on the project for a third party to sell electricity to each town. The Township will pay the difference between the cost of construction and the actual cost of electricity.

No other members of the public came forward to voice an opinion on this ordinance.

All Committee members voted to adopt this ordinance.

2011-3045 Melanie Elmiger asked Mr. Mercantante why the proposed two way Acme road is not in this capital improvement plan because it has been talked about for several years, deemed important many times and promised to be done many times. Mr. Mercantante, Township Administrator, said that the County is doing the study and it will need to be financed by a separate ordinance because there is an issue of property acquisition. Ms. Elmiger stated that she understood the Township had spoken to the land owner last year. Mr. Mercantante said they spoke to the owner over a year ago and the current capital improvement projects do not include land acquisition and will be funded in a separate ordinance next year. Ms. Elmiger asked if there was no way to fund this project this year. Mr. Mercantante said there was not and the current

ordinance will not be done until next year. He said the money to fund projects are allocated one year and the work will not take place until the following year, unless the ordinance is approved early in the year. Ms. Elmiger then questioned why another study is being done because studies have already been done and the original Master Plan states that special consideration should be given to this project because the intersection is consistently eroding. She said that a couple of years ago Mr. Mercantante said that leftover funds were available and she remarked that the project is in a stalemate between the County and the Township. Mr. Mercantante said a study has to be done because the County is putting out an RFP to have the study done. Ms. Elmiger said that she doesn't think a new study will produce results that are any different. Mr. Mercantante said that assumptions can't be made and that is why the studies are being done. Ms. Elmiger asked if Middletown will be sitting in on that meeting. Mr. Mercantante said they have already agreed to be present.

Bob Superti asked if the item in the ordinance about roof repairs has to do with the solar project and Mr. Mercantante said that it did. Mr. Superti said the Board of Education (BOE) has buildings with roofs that are not suitable for solar panels because they need to be replaced first. He said the BOE would not consider replacing the roofs early because it would not be cost effective in the overall project. Mr. Superti said it looks like this is the reason why the roofs were being replaced on Township buildings and wondered if the cost of replacement is being considered in the overall price in the solar project. He also asked how much would be saved in the 15 years of the solar project. Mr. Settembrino said over \$2M. Mr. Superti said the savings by the BOE would be much more than \$2M because the cost of their project is so much more. Mr. Nelson said the BOE project cost more because the canopies

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the BOE are building cost more than the roof mounted systems the Township is building. Mr. Superti asked why the BOE savings are less in relation to the cost of their project. Mr. Fiore said that ground mounts are the cheapest and the canopies the BOE are using are the most expensive. Mr. Mercantante said the savings are not proportional because the BOE is using all canopies and the Township is doing a mix of canopies, ground and roof mounted systems. Also, the BOE is has higher consumption costs because they have bigger buildings and more of them.

Carolyn Schwebel said she was having problems with the ordinance in that only the summary notice related to this was available on the Township website and she had to go the Clerk's office to get a copy of it. She wanted to know why the ordinance wasn't posted. Township Clerk, Heidi Brunt said the summary posted is what was sent to the newspapers and she could have emailed it to her if requested. Mrs. Schwebel said the ordinance stated that specifications for ADA (American with Disabilities Act) upgrades would be available in the Clerk's office. Mrs. Schwebel said she OPRA'd (Open Public Records Act) the plans requesting the specifications and was told there are no records on file as stated in the ordinance. Mrs. Schwebel said since there is no record of them in the Clerk's office then the ordinance is not valid as it is written and should not be voted upon. Mr. Nelson said he disagreed with her because the ADA transition plan has a schedule and it is constantly being updated. Mrs. Schwebel repeated that she was told they are not on file and it sounds like games are being played. She said she wondered if the Committee has more information in their packets detailing the improvements. Mr. Nelson said the ADA improvements can be removed from the packet if she wanted. Mrs. Schwebel said she is referring to the written ordinance and there are other items in the ordinance with the same

problem of not being available. She said there seems to be a communication problem. She concluded by quoting Humpty Dumpty in Lewis Carroll's Through the Looking Glass saying 'When I use a word,' Humpty Dumpty said, in rather a scornful tone, 'it means just what I choose it to mean — neither more nor less.' 'The question is,' said Alice, 'whether you **can** make words mean so many different things.' 'The question is,' said Humpty Dumpty, 'which is to be master — that's all.' Mrs. Schwebel concluded by saying she would like to see more clarity and transparency.

John Schwebel stated that the capital improvement ordinance is only five pages long and questioned why it is not posted on the website. After not receiving a response, he said he was under the impression that a trip to town hall was necessary to get a copy of it. Mr. Schwebel said that the ordinance says the plans are on file but the Clerk says no plans are on file. He pointed out that Mr. Nelson said the plans were the transitional plans drawn up years ago. Mr. Schwebel said nobody had any idea that is what this ordinance was referring to and there is a hole somewhere in this system. Mr. Mercantante said there was no hole and Mr. Schwebel said there is a hole because the Clerk said there was nothing on file and Mr. Nelson said it is on file. Mr. Mercantante said the transition plan lists all the projects that the town intends to do over a period of time to meet the ADA requirements. He said they are not going to design project specifications until money is in place to do the work. He said there will be a series of projects totaling \$105K. Mr. Schwebel said the wording of the ordinance should be changed to state that the specifications are on file or to be on file because it is quite confusing.

Leo Christofili said he was used to getting the whole package for a meeting while living in Tinton Falls, but he is only getting a portion of the agenda information in Middletown. He apologized for asking questions

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that could have been answered if he had all of the information in front of him. He said a specification on the agenda is for \$20.075M, but then it is reduced by \$344,250. Mr. Christofili asked if any of the money is coming from surplus. Mr. Trasante said that some of the funds are coming from grants and Mr. Christofili wanted to know if a capital improvement fund was considered surplus. Mr. Trasante said no, the capital improvement fund is only to be used as a down payment on fully funded projects. Mr. Christofili asked what the full cost of issuance is in cash. Mr. Trasante said notes are issued and a fee is paid to the attorney equaling about \$2K to \$3K depending on the size of the note. Mr. Christofili asked about advertisement. Mr. Trasante said they have a list of bidders whom they will contact. Mr. Christofili stated that notes are short term bonds. He asked how many short term bonds need to be processed to get \$1.733M with the accompanying attorney fees and how many of them will be rolled over into long term bonds that will have further issuing costs. Mr. Trasante said they are rolled over for the life of the bond ordinance. Mr. Christofili said Mr. Trasante used the words fees and notes. Mr. Christofili said he was trying to make distinctions and differentiations between notes and bonds. Mr. Trasante said he was only referring to one year notes. He said this ordinance says it is good for 14 years and he can only reissue these notes for 10 years. He said notes that are due in 5 or 10 years will be paid when they are due. He said anything due after that 10 years will be bundled into a bond ordinance. Mr. Christofili then asked if they foresee having to transfer these notes into long term bonds or have to merge them with the MCIA. Mr. Trasante said when you're paying notes you can pay off as much as or as little as you want but then he said you can't pay as much as you want but he can decide which ones he wants to pay. He then said that was not correct. He said the notes have to be

paid off in equal amounts and they will decide in ten years if the remaining debt will have to go to a bond unless they have the cash to pay it off. Mr. Christofili asked the mayor how much cash will be added to this bonded amount by paying interest over the 1 year, 5 year and 10 year life of the notes. Mr. Trasante gave an example of the last note issued was at .93%. He said if that rate applied to this ordinance it will cost \$16,123 in interest during the first year and he added that no notes for this ordinance have been issued yet and won't be issued until next year. Mr. Christofili asked if he anticipated these being ten year notes. Mr. Trasante said he's working one year at a time to which Mr. Christofili said they are mortgaging the future by issuing 10 year notes. He said he mortgages houses and understands amortization. Mr. Trasante explained that no one talks about the total amount of interest being paid, but only discuss the rate they are paying. He said that makes things affordable today for people today and does not make the people here today pay for the people coming in the future. Mr. Christofili said the interest over the life of the note could be \$200K because no one knows what the future holds.

Linda Baum said she wanted to pick up on the previous conversation. She stated that notes don't have a payment schedule (like bonds do). Their debt can't be carried past their average life (like bonds). She said most of the projects listed in the ordinance are 15 to 20 years and principal can be carried past the due date. Mr. Trasante said her statement was not accurate because Ms. Baum can't predict what he will do over the next 10 years. He said he will calculate the total cost and average it over the 14 years, which is the useful life of the ordinance and make payments accordingly. He said the amount of principle left after 10 years will be about 30% of the amount borrowed. Mr. Trasante said even with bonding he could go to the Local Finance Board (LFB) and request a

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non-conforming payment schedule, but the Director is not doing that anymore. He said there is no guarantee of how it will be paid except for the way the CFO or those responsible for doing it at the time. Ms. Baum stated she was glad to see that they will try to repay these notes in a responsible manner, but they do not have a plan to follow because it is not in the law that they do so. She said as written, the ordinance states that the plans and specifications for the roof repairs and the ADA work are on file with the Clerk. Ms. Baum put in a request for the roof specifications. She said she requested the information per Ted Maloney's instruction but was told the information is not on file. Ms. Baum asked if the ordinance was going to be changed or will these specifications be on file. Mr. Mercantante said that they will be on file when the plans are drawn up. Ms. Baum asked why they were not already drawn up when dollar amounts were associated with the projects. Mr. Trasante said there are estimates for the projects and the wording will be changed in future ordinances. Ms. Baum said that in the spring, an RPF (Request for Proposal) was put out for roof work and she asked if these roofs are included. Mr. Maloney said he thought they were. Ms. Baum said the Township rejected the bids because the specifications were incorrect. She said she asked what type of material would be used on these roofs and was told it was the same type that was specified in the bid rejection from last spring. Mr. Maloney said he assumed they would be the same and didn't have the spec list that was prepared by the roofer. Ms. Baum asked why it was said that EPDM roofing material is not good to use with solar panels. Mr. Settembrino said that the materials are only good for 15 to 20 years but the panels are good for 20 to 25 years. Mr. Mercantante said that he will ask the contractor for a warrantee that meets or exceeds the life of the panels.

All Committee members voted to adopt this ordinance. Mr. Scharfenberger said that Middletown has an AA bond rating. He said they pay down debt faster than it is incurred and they are very cautious about bonding.

INTRODUCTION OF PROPOSED ORDINANCES

All Committee members voted to introduce ordinance 2011-3046 Rezoning Certain Parcels In Conjunction With the Settlement Agreement Bamm Hollow LLC. A public hearing and vote will take place on November 21.

CONSENT AGENDA

Resolutions 11-250, 11-251, 11-252, 11-253, 11-254, 11-255, 11-256, 11-257, 11-258 and 11-259 were brought forward for a single consent vote. All Committee members voted in favor to adopt these resolutions.

Resolution 11-249 Payment of Bills was brought forward for a vote. All Committee members voted in favor to adopt this resolution.

COMMITTEE COMMENTS

Mr. Settembrino thanked the County for opening Hubbard Ave. ahead of schedule. He then said the solar project will be led by the MCIA with the awarding of a contract in the end of November.

Mr. Massell had no comments.

Mr. Scharfenberger said he attended a program at the VFW to honor the past commanders. He added that the VFW does many charitable events like scholarships and the upcoming Veteran's Parade to which he added his hope for good weather. He said this past Saturday was the Drug and Alcohol Alliance breakfast. He ended by congratulating Mr. Settembrino on the birth of his twins.

Mrs. Brightbill said she went to a great event last week at St. Mary's. She said they planted a tree and she is happy of the commitment they have made to going green and

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that they are teaching the younger students. Mrs. Brightbill then said the Great Race is on Saturday, October 22 at High School South, the Halloween Hullabaloo is at Poricy Park on Friday, October 28 and the Holiday Train Ride is on December 10. Details can be found on the Township website.

Mr. Fiore thanked Mr. Bacher from the MCIA for his input tonight on the solar project. He said the Township is always looking for new revenue streams and savings, and this project has potential savings for the Township of \$2M over the next 15 years, \$2.5M for the schools and upwards of \$.5M for the Sewerage Authority. Mr. Fiore then turned his attention to the dredging of Shadow Lake and said there will be a meeting with the State and a public hearing on November 14 at 6pm to begin the process.

PUBLIC COMMENTS

Donna Kuntz asked about Resolution 11-250 and if the project was completed. Mr. Maloney said that it was not finished and he will look into the expected completion date. She then reminded the Committee that there are outstanding damages on her property from previous work there and she has submitted all the information they have requested and also wrote a letter to Mr. Mercantante which she wants all Committee members to read. Ms. Kuntz said she has done research on Capital Improvements which state that a homeowner should be reimbursed for any damages and she questioned why her property is being treated differently. At this point Mr. Nelson advised all Committee members not to make any comments. Ms. Kuntz said she understands their legal concerns but asked if it would be better if they just lived up to their obligations. Mr. Fiore said they had no comments.

Melanie Elmiger asked if there was a timeline for the completion of installation of the water line on Middletown Lincroft Rd. Mr. Mercantante said that it is a long term project

and he will try to get a revised schedule. He said that the project was stalled because of the storm. Ms. Elminger then asked if there was a public meeting on Capital Improvements. Mr. Mercantante said that in some years they have a workshop meeting but this year there were few choices so this is the public meeting. Ms. Elmiger said she had been looking at the Township website specifically for meeting information on Capital Improvements and said the banner only listed changes for a Library board meeting that few attend. She said she felt Capital Improvements were important and no notice was given. Mr. Mercantante said she could come in at any time to submit a request for a capital improvement and it is kept on file to be reviewed each year. Ms. Elmiger then asked about a possible grant for Acme Rd. Mr. Mercantante said there are very few grants available for road improvement projects. Ms. Elmiger said she felt that Thompson Park Day was mobbed and the traffic was horrendous as an unintended consequence of Middletown Day being cancelled. Mr. Fiore vehemently disagreed with her regarding traffic. He said he was there from 11am-1:30pm and he did not see any traffic coming down Middletown- Lincroft Road. Ms. Elmiger said the event started at 11 and nobody arrived until later and the traffic was on Rt. 520. Mr. Fiore said they had to cancel Middletown Day because they cut \$4M from the budget and reduced Parks and Recreation to Mr. Silva and a part-time employee. He said they did not get responses from vendors to off-set expenses and Middletown Day will have to be re-tooled from a Township based day to a community based day. When Ms. Elmiger tried to emphasize her belief that the consequences of cancelling Middletown Day resulted in the chaos on Thompson Day she was drowned out by Mr. Fiore saying he did not agree with her.

Maggie Gartside said she has school age children that are not bussed to school. She spoke

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to people at the school requesting a guardrail installed along Hubbard Ave. and has not received a response. She said she believes there are grants available called Low Cost Local Road Safety Solutions which are available to accomplish this. She compared the superintendents' compensation with this safety issue. Mr. Fiore said the compensation for the superintendent is a school issue and Hubbard Ave. is a County road. He said they are meeting with a County Engineer tomorrow and will discuss this.

Bob Superti had a question regarding Resolution 11-259 not being on the agenda. Mr. Fiore said it was located on the last page.

Leo Christofili had questions regarding the dredging of Shadow Lake and the dredge spoils after they are de-watered. He asked if they will test it to be sure it is detoxified before it is moved. Mr. Mercantante said that the dredge material will remain contaminated and will be moved to a place that accepts the spoils. Mr. Christofili then referred to the comment of assurance Mr. Scharfenberger made to the audience about the cash debt service being retired in a greater amount than the increase in new debt service. Mr. Nelson said yes it is. Mr. Christofili said then he should expect to see the cash debt service reduced. Mr. Fiore replied that Moody's gives us such a high rating because we retire debt at a faster rate, but it doesn't happen all of the time. Mr. Scharfenberger interjected that we pay for Green Acres with a dedicated tax outside our budget. Mr. Christofili referred to an article he read stating that Middletown will save over \$793K in benefits and retirements and he questioned where that saving will show up in the 2012 budget. Mr. Trasente said it will be incorporated in the pension money. He said it will be a decrease in our bill. Mr. Trasente said they are not actually giving us money, they are just decreasing our bill. He said the bill for 2012 will be \$450k less for pensions. Mr. Christofili continued by referring to a newspaper letter by

Carol Fowler that says Middletown's total debt is \$72M. Mr. Christofili wanted to know what the outstanding debt service is for Middletown and the full sum of the interest. Mr. Fiore stated that Middletown's debt is \$70M. He said however that that money has been spent on open space, road improvements, fire and emergency apparatus, the Department of Public Works (DPW) equipment and other things of that nature, like roofs. He insisted that \$70M is only .7% of the \$298M that Middletown is permitted to borrow. Mr. Christofili reiterated that he sticks with the term of debt service and defines it as the total principal and interest that is owed. Mr. Scharfenberger interjected that we have a voter approved dedicated Open Space tax and insisted they are not bonding recklessly. Mr. Christofili acknowledged the Open Space tax but said his definition of debt service is principal on borrowed money not dedicated fees paid by the taxpayer. He said he is specifically referring to borrowed money called the principal and the interest in cash amount. Mr. Christofili said his question again is what is the outstanding debt service for Middletown? He said he requested this information and spoke to Mr. Trasante but the information he was given only goes up to 2009 and the interest is only given in percentage. He said he is still waiting for this information for 2010, as it was requested in April. He asked how he can participate in government if the information he is given does not say how much is spent in cash. Mr. Fiore said they will look into this and asked if he had spoken to Mr. Trasente. Mr. Christofili said he did and he received his paperwork from him. Mr. Trasente said Mr. Christofili did not get his paperwork from him and he didn't know what it was. Mr. Christofili said there is no interest in the document other than percentage. Mr. Nelson added that if he knew what the interest rate was for the future he would make a lot of money on Wall Street. Mr. Trasente added that the document is the debt service schedule that is in

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the audit and lists all of the interest rates. He said Mr. Christofili can calculate it on his own. Mr. Trasente said it is impossible to look into the future as to what the interest rates are going to be. He said the annual debt statement only shows the amount of debt that was authorized to be issued and it does not tell the full amount it was bonded for. He said he cannot tell the interest rate for each year going forward because there are notes that are reissued each year and he doesn't know what their future interest rate will be. Mr. Christofili said he has papers from Craig Marshal, County Treasurer in Freehold, with the amortization of all County bonded money by year which includes principal and interest in cash and also includes the entire debt service in cash. He said he got the same thing from Tinton Falls. Mr. Trasente started to say that he made photo copies of all the schedules they have that are in the form of bonds. At this point Mr. Fiore said that the conversation would have to wrap up and Mr. Christofili could stay after the meeting to discuss it further. Mr. Christofili however continued saying he felt that all of this information should be readily accessible to the public and then the public will know that the Townships debt is \$72M plus what that equals in interest. Mr. Fiore said they can discuss this with the CFO but he felt that no one in the world looks at their mortgage and says they owe \$1.8M on a \$400,000 home. He said you can't predict if you do adjustable financing like the Township. Mr. Fiore said he disagreed that the Township authorized \$70M but it cost \$103M.

John Schewbel said when the Committee has no comment because of the potential threat of litigation it inhibits the ability of (the end of his sentence was not completed because Mr. Fiore interrupted). Mr. Fiore said it could be hurtful to the taxpayers if comments lead to litigation and they have to take their attorney's advice. Mr. Nelson said "answers were provided on issues until specific questions were raised

that specifically relate to the issues being raised in litigation." Mr. Schewbel then talked about the lax participation in his neighborhood with regards to recycling and asked for ways to improve it. Mr. Fiore said they are considering all options when garbage contracts are up like single stream recycling and other avenues. He agreed that they need to do more. Mr. Schewbel then commented that he was surprised Township officials are against the Methadone Clinic on Hwy 35 since the Drug Alliance is in favor of it because of the amount of drug use in Middletown. He asked if there were any existing problems with it. Mr. Mercantante said that there aren't any major issues and as far as being opposed to the clinic, it is open.

Linda Baum asked about a parcel of land referred to at a previous Committee meeting that was sold for \$1,500 but was assessed for \$6,000 in 2008. She said in 2009 the assessed value went down to \$1,300. She questioned why the value dropped so much. Mr. Mercantante said the property was reassessed because it was over assessed. Ms. Baum then asked about the procedure to release the 2010 audit and when it will be released. Mr. Trasente said the procedure to release it involves the Committee getting the chance to review and question it. He said a resolution will be on the agenda for the next meeting on November 21, for a vote. Ms. Baum stated the next meeting is November 3. Mr. Trasente said there was only one meeting in November. Ms. Baum said the Township website states the next meeting will be on November 7. She was told that there is no meeting and Ms. Baum said they need to update the website. Ms. Baum ended by asking if the \$70M referred to earlier was just principal and Mr. Trasente confirmed that is just principal.

No other members of the public had comments and the meeting was adjourned.



OCTOBER 17, 2011 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

2. EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

4. ROLL CALL

Deputy Mayor Brightbill _____ Committeeman Massell _____

Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. **Pg 4** Proclamation Declaring October as Community Planning Month
- b. **Pg 5-6** Plaque Presentations for 9/11 Memorial Committee and Emergency Services Participants

7. APPROVAL OF MINUTES

- a. **Pg 7-20** May 2, 2011 Workshop Meeting
- b. **Pg 21-56** June 20, 2011 Regular Meeting
- c. **Pg 57-61** July 6, 2011 Workshop Meeting
- d. **Pg 62-70** July 13, 2011 Special Meeting
- e. **Pg 71-72** September 6, 2011 Executive Session
- f. **Pg 73-76** September 6, 2011 Workshop Meeting
- g. **Pg 77-102** September 19, 2011 Regular Meeting

OCTOBER 17, 2011 REGULAR MEETING

8. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. **Pg 103-110** 2011-3042 Guaranty Ordinance Of The Township Of Middletown, New Jersey, Securing The Monmouth County Improvement Authority's County Of Monmouth Guaranteed Renewable Energy Program Lease Revenue Bonds (County Of Monmouth Program), Series 2011 (Federally Taxable Middletown Project) In An Aggregate Principal Amount Not To Exceed \$8,653,000
- b. **Pg 111- 119** 2011-3043 Guaranty Ordinance Of The Township Of Middletown, New Jersey, Securing The Monmouth County Improvement Authority's County Of Monmouth Guaranteed Renewable Energy Program Lease Revenue Bonds (County Of Monmouth Program), Series 2011 (Federally Taxable - Township Of Middletown Sewerage Authority Project) In An Aggregate Principal Amount Not To Exceed \$3,300,000
- c. **Pg 120-129** 2011-3044 Guaranty Ordinance Of The Township Of Middletown, New Jersey, Securing The Monmouth County Improvement Authority's County Of Monmouth Guaranteed Renewable Energy Program Lease Revenue Bonds (County Of Monmouth Program), Series 2011 (Federally Taxable - Middletown Board Of Education Project) In An Aggregate Principal Amount Not To Exceed \$12,576,000
- d. **Pg 130-137** 2011-3045 Ordinance Authorizing Capital Improvements for the Township of Middletown

9. INTRODUCTION OF PROPOSED ORDINANCES

- a. **Pg 138-146** 2011-2046 Ordinance Rezoning Certain Parcels In Conjunction With Settlement Agreement With Bamm Hollow LLC

10. CONSENT AGENDA

- Pg 147-186** 11-249 Resolution Approving Payment of Bills for October 2011
- Pg 187-202** 11-250 Resolution Authorizing Change Order for the North Leonard Avenue Drainage Improvements Contract
- Pg 203** 11-251 Resolution Authorizing a Chapter 159 Additional Item of Revenue in the 2011 Municipal Budget –“DDEF S/S Grant”
- Pg 204** 11-252 Resolution Authorizing a Curfew for October 30th and 31st for Persons under the Age of Eighteen
- Pg 205-206** 11-253 Resolution Authorizing Release of Community Development Mortgages
- Pg 207-209** 11-254 Resolution Authorizing the Submission of 2012 Action Plan Pursuant to the Requirement of Federal Regulation 24-CFR Part 91
- Pg 210-211** 11-255 Resolution Authorizing Release of a Maintenance Bond for SDC Group
- Pg 212-213** 11-256 Resolution Authorizing Release of a Maintenance Bond and Inspection Escrow for the Monmouth Chinese Christian Church
- Pg 214** 11-257 Resolution Authorizing Release of a Maintenance Bond for Colder Investments

OCTOBER 17, 2011 REGULAR MEETING

Pg 215-218 11-258 Resolution Authorizing Contract to Purchase a 2012 Sierra 2500 HD Pick-up Extended Cab 4WD

Pg 219-223 11-259 Resolution Authorizing Contract to Acquire Services for the Multi Zone Leaf Collection

- a. **Pg 224** Bingo and Raffles
- b. **Pg 225** Volunteer Firefighter Applications

TOWNSHIP COMMITTEE COMMENTS

11. PUBLIC COMMENTS

12. EXECUTIVE SESSION

13. ADJOURNMENT

Ordinance 2011-3042

GUARANTY ORDINANCE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY, SECURING THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY'S COUNTY OF MONMOUTH GUARANTEED RENEWABLE ENERGY PROGRAM LEASE REVENUE BONDS (COUNTY OF MONMOUTH PROGRAM), SERIES 2011 (FEDERALLY TAXABLE MIDDLETOWN PROJECT) IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$8,653,000

WHEREAS, the Monmouth County Improvement Authority (including any successors and assigns, the "*Authority*") has been duly created by resolution duly adopted by the Board of Chosen Freeholders (the "*Board of Freeholders*") of the County of Monmouth (the "*County*") in the State of New Jersey (the "*State*") as a public body corporate and politic of the State pursuant to and in accordance with the county improvement authorities law, constituting Chapter 183 of the Pamphlet Laws of 1960 of the State, and the acts amendatory thereof and supplemental thereto (the "*Act*"), and other applicable law;

WHEREAS, the Authority has developed a program (the "*Renewable Energy Program*") for the financing, design, permitting, acquisition, construction, installation, operation and maintenance of renewable energy capital equipment and facilities such as solar panels, wind turbines, and hydro-electric, bio-diesel, geothermal, and bio-mass facilities, including any related electrical modifications, work related to the maintenance of roof warranties, or other work required, desirable or convenient for the installation of such systems (collectively, the renewable energy capital equipment and facilities, the "*Renewable Energy Projects*") for and on behalf of the County and local governmental units within the County, including without limitation municipalities, boards of education for school districts, local authorities and any other local government instrumentalities, public bodies or other local government entities; collectively, including the County, the "*Local Units*";

WHEREAS, the Renewable Energy Projects procured under the Renewable Energy Program are to be installed on, in, affixed or adjacent to and/or for any other Local Unit controlled buildings, other structures, lands or other properties of the Local Units (collectively, the "*Local Unit Facilities*");

WHEREAS, the primary goal of the Renewable Energy Program is to expand the use of renewable energy sources available and utilized by the Local Units for their Local Unit Facilities, with the attendant environmental and financial benefits associated thereby, and to reduce the energy related operating costs to the Local Units for their Local Unit Facilities;

WHEREAS, the Authority is presently funding the engineering, energy consulting, legal, financial advisory and other preliminary costs of the initial tranche (the "*Initial Tranche*") of its Renewable Energy Program necessary, desirable or convenient for the development and implementation of the Renewable Energy Program (the "*Preliminary Program Costs*") prior to the issuance of the Authority's hereinafter defined Series 2011 Bonds and Series 2011 Local Unit Bonds;

WHEREAS, in order to implement the Initial Tranche of the Renewable Energy Program, the Authority has determined to finance the respective Renewable Energy Projects and Capital Improvement Projects, if any, on, in or about the respective Local Unit Facilities, all as set forth on Exhibits A, B and C, to the Local Unit License Agreement for each of the following participating Local Units:

- (i) Borough of Eatontown, Township of Middletown, Upper Freehold Township and Borough of Tinton Falls (collectively, the “*Municipal Series 2011 Local Units*”); and
- (ii) Manalapan Board of Education, Middletown Board of Education and Upper Freehold Township Board of Education (collectively, the “*Board of Education Series 2011 Local Units*”); and
- (iii) Monmouth County Vocational Technical School (collectively, the “*County Series 2011 Local Units*”);

(each a “*Series 2011 Local Unit*”, and together with any additional local governmental units within the County that might be added or removed by the Authority to the Initial Tranche pursuant to the hereinafter defined Local Finance Board Application or otherwise, collectively, the “*Series 2011 Local Units*”), through the issuance by the Authority of one or more series of bonds entitled “County of Monmouth Guaranteed Renewable Energy Program Pooled Lease Revenue Bonds, Series 2011 (Federally Taxable)” dated their date of delivery, Outstanding (as defined in the bond resolution pursuant to which the hereinafter defined Series 2011 Bonds are to be issued) in the aggregate principal amount (including Sinking Fund Installments, if any, as such term is defined in the bond resolution pursuant to which the Series 2011 Local Unit Bonds are to be issued) not to exceed \$8,653,000 (the “*Series 2011 Bonds*”);

WHEREAS, in order to implement the Initial Tranche of the Renewable Energy Program, the Authority has determined that the proceeds of the Series 2011 Bonds shall be used to acquire a separate series of bonds for each Series 2011 Local Unit entitled “County of Monmouth Guaranteed Renewable Energy Program Lease Revenue Bonds, Series 2011 (Federally Taxable - Middletown Project)” dated their date of delivery (the “*Series 2011 Local Unit Bonds*”);

WHEREAS, the payment of the principal (including mandatory sinking fund installments, if any) in an aggregate principal amount not to exceed and interest rates not to exceed the maximum amounts and rates set forth in the Local Finance Board Application on the Series 2011 Local Unit Bonds, but not any redemption premium shall be fully, unconditionally and irrevocably guaranteed in accordance with (i) with the terms of a guaranty ordinance of the hereinafter defined Participant to be finally adopted by its governing body, (ii) by a guaranty certificate to be executed by an authorized officer of the Participant within each Series 2011 Local Unit Bond and (iii) a “Participant Guaranty Agreement (Monmouth County Guaranteed

Renewable Energy Program, Series 2011) to be dated as of the first day of the month of issuance of the Series 2011 Local Unit Bonds (as the same may be amended and supplemented from time to time in accordance with its terms, the “*Participant Guaranty Agreement*”) by and between the Participant and the Authority, as acknowledged by the hereinafter defined Company and any credit facility provider, if any setting forth, among other things, the Participant’s obligation to make any such guaranty payments in accordance with and within the parameters set forth in the guaranty ordinance and the bond resolution pursuant to which the Series 2011 Local Unit Bonds are to be issued (collectively, the “Participant Guaranty”), all pursuant to Section 37 (“Section 37”) of the Act (N.J.S.A. 40:37A-80);

WHEREAS, the payment of the principal (including mandatory sinking fund installments, if any) in an aggregate principal amount not to exceed and interest rates not to exceed the maximum amounts and rates set forth in the Local Finance Board Application on the Series 2011 Local Unit Bonds, but not any redemption premium shall be fully, unconditionally and irrevocably guaranteed in accordance with (i) with the terms of a guaranty ordinance of the County to be finally adopted by the Board of Freeholders, (ii) by a guaranty certificate to be executed by an authorized officer of the County within each Series 2011 Local Unit Bond and (iii) a “County Guaranty Agreement (Monmouth County Guaranteed Renewable Energy Program, Series 2011)” to be dated as of the first day of the month of issuance of the Series 2011 Local Unit Bonds (as the same may be amended and supplemented from time to time in accordance with its terms, the “*County Guaranty Agreement*”) by and between the County and the Authority, as acknowledged by the Company and any credit facility provider, if any setting forth, among other things, the County’s obligation to make any such guaranty payments in accordance with and within the parameters set forth in the guaranty ordinance and the bond resolution pursuant to which the Series 2011 Local Unit Bonds are to be issued (collectively, the “County Guaranty”), all pursuant to Section 37 (“Section 37”) of the Act (N.J.S.A. 40:37A-80);

WHEREAS, prior to the issuance of the Series 2011 Bonds and Series 2011 Local Unit Bonds and in accordance with N.J.S.A. 40A:5A-6, 7 and 8 of the Local Authorities Fiscal Control Law, the Authority shall have made an application (the “*Local Finance Board Application*”) to, and seek, obtain, and officially recognize the findings from, the Local Finance Board (the “*Local Finance Board*”) in the Department of Local Government Services of the State Department of Community Affairs;

WHEREAS, the governing body of the Series 2011 Local Unit adopting this resolution (the “*Participant*”) desires to authorize the Authority and its consultants to submit the Local Finance Board Application on their behalf to finance the Renewable Energy Project(s) for the Participant (the “*Participant Project*”) (it being understood that the Participant is taking no action in connection with the other Renewable Energy Projects of the other Series 2011 Local Units);

WHEREAS, upon or prior to the issuance of the Series 2011 Bonds and Series 2011 Local Unit Bonds, and in accordance with (i) N.J.S.A. 40A:11-4.1(k) of the Local Public Contracts Law, (ii) Local Finance Board Notice 2008-20, December 3, 2008, *Contracting for Renewable Energy Services*, (iii) the State Board of Public Utilities (“BPU”) protocol for measuring energy savings in PPA agreements dated February 20, 2009 (*Public Entity Energy Efficiency and Renewable Energy Cost Savings Guidelines*), (iv) Local Finance Board Notice 2009-10 dated June 12, 2009, *Contracting for Renewable Energy Services: Update on Power Purchase Agreements*, and (v) all other applicable law, and pursuant to a competitive contracting process governed thereby, which shall include a request for solar developer proposals to be issued by the Authority (the “*Company RFP*”) and the receipt of proposals from prospective solar developers, including that (the “*Company Proposal*”) of the successful respondent (the “*Company*”), the Authority shall select the Company to (y) design, permit, acquire, construct, install, operate and maintain the Renewable Energy Projects and (z) design, permit, acquire, construct, renovate, and install the Capital Improvement Projects, if any, in both cases for the designated Local Unit Facilities of such Series 2011 Local Units, with such Renewable Energy Program terms to be set forth in the Company documents to be entered into between the Company and, at a minimum, the Authority, or acknowledged by the Company, as applicable:

WHEREAS, the pricing terms for the purchase of renewable energy generated electricity produced from the Participant Project and sold through the Authority to the Participant, and bought by the Participant at an agreed upon price lower than that presently being paid by the Participant for electricity from its local utility, which pricing terms shall be competitively procured through the Company RFP process and the Company Proposal, shall be established under the Authority’s Renewable Energy Program for an initial term no greater than 15 years, simultaneously with, or prior to the issuance of the Series 2011 Bonds and Series 2011 Local Unit Bonds; and

WHEREAS, the Participant understands and acknowledges that by taking this official action, the Participant intends to participate in the Authority’s Series 2011 Local Unit Renewable Energy Program to fund the Participant Project, and that the Authority is taking several actions in reliance upon such action, including without limitation seeking the required approvals from the Local Finance Board to issue the Series 2011 Bonds and Series 2011 Local Unit Bonds, as set forth in the Local Finance Board Application, and proceeding with the issuance of the Company RFP, the selection of the Company, the establishment of the renewable energy pricing under the Company Proposal, and the marketing, sale and issuance of the Series 2011 Bonds and Series 2011 Local Unit Bonds.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY, as follows:

Section 1. This guaranty ordinance shall be adopted by the governing body of the Participant in the manner provided for adoption of a bond ordinance as provided in the Local

Bond Law, constituting Chapter 169 of the Pamphlet Laws of 1960 of the State, as amended (the "*Local Bond Law*").

Section 2. Pursuant to and in accordance with the terms of the Act, specifically Section 37, the Participant is hereby authorized to and hereby shall fully, unconditionally and irrevocably guarantee the punctual payment of the principal, when due, of (including sinking fund installments, if any) and interest on the Series 2011 Local Unit Bonds in an aggregate principal amount not exceeding \$8,653,000, which Series 2011 Local Unit Bonds are to be issued to finance the Participant Project as described in the preambles hereof. Notwithstanding the provisions of any other Renewable Energy Program document, upon the endorsement of the Series 2011 Local Unit Bonds referred to in Section 3 below by an authorized officer of the Participant, the Participant shall be fully, unconditionally and irrevocably obligated to pay, when due, the principal of (including sinking fund installments, if any) and interest on the Series 2011 Local Unit Bonds to the extent the Trustee, for any reason, has insufficient monies on any such payment dates to pay the principal of and interest on the Series 2011 Local Unit Bonds in full when due on any such payment dates, in the same manner and to the same extent as in the case of bonds issued by the Participant, and accordingly, the Participant shall be fully, unconditionally and irrevocably obligated to levy *ad valorem* taxes upon all the taxable property within the Participant for the payment thereof without limitation as to rate or amount. This full, unconditional and irrevocable guaranty of the Participant effected hereby to pay the principal of (including sinking fund installments, if any) and interest on the Series 2011 Local Unit Bonds when due in accordance with the terms hereof and of the Renewable Energy Program documents may not be waived, setoff or otherwise abrogated by action or inaction of the Authority, the Participant or for any other reason.

Section 3. The Mayor of the Participant (the "*Mayor*") shall, by manual or facsimile signature, and is hereby directed to execute an endorsement on each of the Series 2011 Local Unit Bonds evidencing this guaranty by the Participant as to the punctual payment of the principal of (including sinking fund installments, if any), when due, and interest thereon. The endorsement on each Series 2011 Bond shall be in substantially the following form, and absent the fully executed endorsement in such following form on any such Series 2011 Bond, such Series 2011 Bond shall not be entitled to the benefits of this guaranty ordinance:

“GUARANTY OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY

The payment of the principal of (including sinking fund installments, if any) and interest on the within Series 2011 Bond shall be fully, irrevocably and unconditionally guaranteed by the Township of Middletown, New Jersey (the "*Participant*") in accordance with the provisions of N.J.S.A. 40:37A-80 and the guaranty ordinance of the Participant finally adopted pursuant thereto and the Participant Guaranty Agreement executed by the Participant in connection therewith, and the Participant is fully, irrevocably and unconditionally liable for the payment, when due, of the principal of (including sinking fund installments, if any) and interest on this Series 2011 Bond, and if necessary the Participant shall levy *ad valorem* taxes upon all the

taxable property within the Participant without limitation as to rate or amount in order to make such payments on time and in full.

IN WITNESS WHEREOF, the Participant has caused this Participant Guaranty to be executed by the manual or facsimile signature of its Mayor.

TOWNSHIP OF MIDDLETOWN, NEW JERSEY

By: _____
Mayor”

The Mayor is hereby further authorized to execute or acknowledge such other certificates or agreement relating to this full, irrevocable and unconditional guaranty that may be required by the Authority to comply with the terms of the Renewable Energy Program documents, including without limitation, the Participant Guaranty Agreement in substantially the form attached hereto as **Exhibit A**, with such changes thereto as the Mayor, in consultation with counsel to the Participant and other professional advisors deems in his sole discretion to be necessary, desirable or convenient for the execution thereof and to consummate the transactions contemplated hereby, which execution thereof shall conclusively evidence the Mayor’s approval of any changes to the forms thereof. Such further agreement or certificate shall not in any manner relieve the Participant from its obligations hereunder, and shall contain only such terms as are consistent with or within the parameters herein set forth.

Section 4. It is hereby found, determined and declared by the governing body of the Participant that:

(a) This guaranty ordinance may be adopted notwithstanding any statutory debt or other limitations, including particularly any limitation or requirement under or pursuant to the Local Bond Law, but the aggregate principal amount of the Series 2011 Local Unit Bonds which shall be entitled to the benefits of this guaranty ordinance, being an amount not to exceed \$8,653,000, shall, after their issuance, be included in the gross debt of the Participant for the purpose of determining the indebtedness of the Participant under or pursuant to the Local Bond Law.

(b) The principal amount of Series 2011 Local Unit Bonds entitled to the benefits of this guaranty ordinance and included in the gross debt of the Participant shall be deducted and is hereby declared to be and to constitute a deduction from such gross debt under and for all the purposes of the Local Bond Law (i) from and after the time of issuance of the Series 2011 Local Unit Bonds until the end of the fiscal year beginning next after the completion of acquisition, construction, installation or renovation of the Participant Project, and (ii) in any annual debt statement filed pursuant to the Local Bond Law as of the end of said fiscal year or any subsequent fiscal year if the revenues or other receipts or moneys of the Authority in such year

(including amounts payable pursuant to the Local Unit Bonds) are sufficient to pay its expenses of operation and maintenance in such year and all amounts payable in such year on account of the principal of and interest on all such guaranteed Series 2011 Local Unit Bonds, all bonds of the Participant issued as provided in Section 36 of the Act (N.J.S.A. 40:37A-79) and all bonds of the Authority issued under the Act.

Section 5. The following matters are hereby determined, declared, recited and stated:

(a) The maximum principal amount of Series 2011 Local Unit Bonds (including one or more series of bonds and one or more series of bond anticipation notes issued in anticipation thereof) of the Authority which are hereby and hereunder fully, unconditionally and irrevocably guaranteed as to the punctual payment of the principal thereof (including sinking fund installments, if any) and interest thereon is \$8,653,000; the maximum principal amount of Series 2011 Local Unit Bonds (including one or more series of bonds and one or more series of bond anticipation notes issued in anticipation thereof) of the Authority that may be outstanding at any one time is \$8,653,000; and the maximum estimated cost of the Participant Project to be financed in accordance with the transactions contemplated hereby is \$8,653,000.

(b) The purpose described in this guaranty ordinance is not a current expense of the Participant and no part of the cost thereof has been or shall be assessed on property specially benefited thereby.

(c) A supplemental debt statement of the Participant has been duly made and filed in the office of the Clerk of the Board, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State, and such debt statement shows that while the gross debt of the Participant, as defined in the Local Bond Law, is increased by this guaranty ordinance by \$8,653,000 in accordance with the provisions of the Act, the net debt of the Participant is not increased, and the obligation of the Participant authorized by or incurred pursuant to the terms of this guaranty ordinance is permitted by an exception to the debt limitations of the Local Bond Law which exception is contained in the Act, so long as the payment obligations of the Participant hereunder are not called upon.

(d) Other than the publication requirements set forth below, all other items to be contained in a bond ordinance adopted pursuant to the Local Bond Law are hereby determined to be inapplicable to the Participant's guaranty of the Series 2011 Local Unit Bonds hereby.

Section 6. To the extent the Authority determines that it is in the best interest of the Authority and the Participant, the Authority is hereby authorized to finance the Participant Project as separate issues through one or more separate series of Series 2011 Local Unit Bonds which in the aggregate shall not exceed \$8,653,000. Such series of Series 2011 Local Unit Bonds shall be entitled to the benefits of this Participant Guaranty in an aggregate amount not to exceed \$8,653,000.

Section 7. To the extent the Series 2011 Local Unit Bonds are not issued in 2011, references herein to “2011” may without any further action be changed to the year of issuance of such Series 2011 Local Unit Bonds and all dates related to such year of issuance shall be automatically adjusted.

Section 8. If any part(s) of this ordinance shall be deemed invalid, such part(s) shall be severed and the invalidity thereby shall not affect the remaining parts of this ordinance.

Section 9. This guaranty ordinance shall take effect at the time and in the manner provided by law.

Section 10. A public hearing shall be held on this guaranty ordinance on October 17, 2011 at 8:00 p.m. in the Municipal Building, One Kings Highway, Middletown, New Jersey.

Section 11. The Clerk of the Participant is hereby directed to publish and post notice of this guaranty ordinance as required by applicable law, including the Act and Local Bond Law.

Section 12. Upon the adoption hereof, a certified copy of this ordinance shall be forwarded to Teri O'Connor, County Administrator, Al Rosenthal, Chairman of the Authority, Andrea I. Bazer, Esq., County Counsel, William F. Dowd, Esq., Authority Counsel, John D. Draikiwicz, Esq., Energy Bond Counsel to the Authority and Stephen B. Pearlman, Esq., Energy Counsel to the Authority, all of which may be sent as a single certified copy to the Authority's Energy Bond Counsel, John D. Draikiwicz, Esq., attention Virginia Biscari at vbiscari@gibbonslaw.com followed by the original to Virginia Biscari at Gibbons, P.C., One Gateway Center, Newark, New Jersey 07102-5310.

TOWNSHIP OF MIDDLETOWN
NOTICE OF PENDING GUARANTY ORDINANCE

The guaranty ordinance, 2011-3043, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the Township of Middletown, State of New Jersey, on October 3, 2011. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, Middletown, on October 17, 2011 at 8:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full guaranty ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such guaranty ordinance follows:

Title: GUARANTY ORDINANCE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY, SECURING THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY'S COUNTY OF MONMOUTH GUARANTEED RENEWABLE ENERGY PROGRAM LEASE REVENUE BONDS (COUNTY OF MONMOUTH PROGRAM), SERIES 2011 (FEDERALLY TAXABLE - TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY PROJECT) IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$3,300,000.

Purpose(s): Guaranty by the Township of Middletown of the punctual payment of the principal of and the interest on the County of Monmouth Guaranteed Renewable Energy Program Lease Revenue Bonds (County of Monmouth Program), Series 2011 (Federally Taxable - Township of Middletown Sewerage Authority Project) of The Monmouth County Improvement Authority

Appropriation: \$3,300,000 for Township Guaranty

Bonds/Notes Authorized: \$3,300,000 for Township Guaranty

Grants (if any) Appropriated: None

Section 20 Costs: Not applicable

Useful Life: Not applicable

HEIDI BRUNT, CLERK

This Notice is published pursuant to N.J.S.A. 40A:2-17.

TOWNSHIP OF MIDDLETOWN
NOTICE OF PENDING GUARANTY ORDINANCE

The guaranty ordinance, 2011-3044, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the Township of Middletown, State of New Jersey, on October 3, 2011. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, Middletown, on October 17, 2011 at 8:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full guaranty ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such guaranty ordinance follows:

Title: GUARANTY ORDINANCE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY, SECURING THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY'S COUNTY OF MONMOUTH GUARANTEED RENEWABLE ENERGY PROGRAM LEASE REVENUE BONDS (COUNTY OF MONMOUTH PROGRAM), SERIES 2011 (FEDERALLY TAXABLE - MIDDLETOWN BOARD OF EDUCATION PROJECT) IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$12,576,000.

Purpose(s): Guaranty by the Township of Middletown of the punctual payment of the principal of and the interest on the County of Monmouth Guaranteed Renewable Energy Program Lease Revenue Bonds (County of Monmouth Program), Series 2011 (Federally Taxable - Middletown Board of Education Project) of The Monmouth County Improvement Authority

Appropriation: \$12,576,000 for Township Guaranty

Bonds/Notes Authorized: \$12,576,000 for Township Guaranty

Grants (if any) Appropriated: None

Section 20 Costs: Not applicable

Useful Life: Not applicable

HEIDI BRUNT, CLERK

This Notice is published pursuant to N.J.S.A. 40A:2-17.

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Ordinance No. 2011-3045

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$2,075,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$1,733,750 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the "Township") as a general improvement. For the said Improvements there is hereby appropriated the amount of \$2,075,000, such sum includes the sum of (a) \$50,000 expected to be received from a Community Development Block Grant in connection with the improvement described in Section 3(a)(2), (b) \$200,000 expected to be received from the Monmouth County Open Space Fund in connection with the improvement described in Section 3(a)(2) and (c) \$91,250 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$1,733,750 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$1,733,750 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the

estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
Acquisition of various equipment for the Fire Department , which includes turnout gear and personal protection equipment.	\$105,000	\$ 99,750	5 years
Improvements to Ideal Beach boardwalk and parking lot, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of the Clerk.	610,000	342,000	15 years
Roof replacements of various municipal buildings in the Township, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of the Clerk.	415,000	394,250	15 years
Design of various road improvements in the Township, including but not limited to Thompson Ave, Spruce Drive, Weehawken Ave, Millers Crossing Conover St., Hillside Avenue, Pine St, Cooper Road, Murphy Rd, Chapel Hill Rd, Pelican Road Kingfisher Drive, Monmouth Avenue, Avenue "D" Leonard Avenue, Hosford Ave, Lenwood Ave.	595,000	565,250	20 years
ADA upgrades to various municipal buildings in the Township, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of the Clerk.	105,000	99,750	15 years
Acquisition of various items of equipment for the Department of Public Works, including 4x4 trucks, mason dump trucks and Gasboy fuel dispenser.	245,000	232,750	5 years

<u>Purpose</u>	<u>Appropriation and Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds or Notes</u>	<u>Average Period of Usefulness</u>
TOTAL:	\$2,075,000	\$1,733,750	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$1,733,750.

(c) The estimated cost of the Improvements is \$2,075,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 14.71 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$1,733,750 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$785,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$1,733,750.

SECTION 10:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on October 3, 2011. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on October 17, 2011 at ____ o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$2,075,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,733,750 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s):

Appropriation: \$2,075,000

Bonds/Notes Authorized: \$1,733,750

Grants (if any) Appropriated: \$50,000 expected to be received from a Community Development Block Grant in connection with the improvement described in Section 3(a)(2) and \$200,000 expected to be received from the Monmouth County Open Space Fund in connection with the improvement described in Section 3(a)(2)

Section 20 Costs: \$785,000

Useful Life: 14.71 years

HEIDI BRUNT, CLERK

This Notice is published pursuant to N.J.S.A. 40A:2-17.

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2011-3046 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, October 17, 2011 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, November 21, 2011 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**ORDINANCE REZONING CERTAIN PARCELS IN CONJUNCTION WITH SETTLEMENT AGREEMENT
WITH BAMM HOLLOW, LLC**

WHEREAS, Bamm Hollow, LLC is the owner of certain real property located in Middletown Township, County of Monmouth, known and designated as Block 1048, Lots 35, 66 & 68 and Block 1049, Lots 10, 11, 16, & 51, as shown on the Middletown Township Tax Map constituting approximately 280 acres; and

WHEREAS, on December 20, 2005, the Township of Middletown ("Township") petitioned the former New Jersey Council on Affordable Housing ("COAH") for substantive certification in connection with the Township's third round affordable housing obligation based on the original third round COAH rules adopted in 2004; and

WHEREAS, on March 20, 2006, Bamm Hollow filed objections to the Township's petition for substantive certification; and

WHEREAS, on January 25, 2007, the Appellate Division invalidated COAH's original third round rules that had been adopted in 2004 and under which the Township developed its housing plan in 2005; and

WHEREAS, on June 2, 2008, COAH adopted revised third round rules, with amendments adopted on October 20, 2008, requiring the Township to file an amended third round COAH plan by December 31, 2008; and

WHEREAS, on December 31, 2008, the Township re-petitioned COAH for substantive certification on the basis of an amended housing plan adopted by the Township Committee on December 11, 2008; and

WHEREAS, Bamm Hollow filed objections that resulted in COAH-sponsored mediation proceedings with the Township during which Bamm Hollow presented a proposal for 1,204 multifamily units, including hundreds of low income housing units, in which the Township was ordered to keep confidential as part of the mediation process; and

WHEREAS, over Bamm Hollow's objections, on October 14, 2009, COAH granted substantive certification to the Township of its Housing Plan which did not include Bamm Hollow on October 14, 2009, which then filed an appeal in the Appellate Division; and

WHEREAS, on October 8, 2010, the Appellate Division issued its decision in the appeals of COAH's revised third round rules at N.J.A.C. 5:96 and 5:97 in which the Court reversed and remanded portions of COAH's revised third round rules, including the use of the growth share methodology for determining third round prospective affordable housing obligations; and

WHEREAS, in response to the Appellate Division's decision, on October 19, 2010, Bamm Hollow filed a motion for Summary Disposition seeking site specific relief to construct 1,204 multi-family units including hundreds of low income housing units to which the Township filed briefs in opposition to; and

WHEREAS, on November 19, 2010, Bamm Hollow's motion for summary disposition was denied; and

WHEREAS, on December 8, 2010 the Township's application for a stay before COAH was granted pending the outcome of a decision by the Courts regarding the revised third round rules, however, the litigation with Bamm Hollow was not stayed and had been an ongoing concern; and

WHEREAS, given the lack of legislative action to reform the arbitrary court-imposed affordable housing quotas imposed upon the Township, continued uncertainty as to what course of action the New Jersey Supreme Court may take with respect to these obligations for which the Township has petitioned the Supreme Court against, and the parties having negotiated in good faith to come to a reasonable resolution of this matter that has cost taxpayers significantly over the course of many years; and

WHEREAS, on May 16, 2011, pursuant to Resolution No. 11-169, the parties reached a Settlement Agreement whereby Bamm Hollow would be permitted to construct up to 190 single-family homes on average lots of approximately one acre, with no low income housing units, while preserving approximately 120 acres of land through municipal dedication and conservation easements; and

WHEREAS, pursuant to the Settlement Agreement, escrow was posted to retain an independent professional planner to assist in the drafting of a zoning ordinance establishing specific development standards in conformity with the terms of the Settlement Agreement entered into between the parties including both the Township Committee and the Planning Board.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that section 16-906.1 be added to the Code of the Township of Middletown, as follows:

SECTION I. RR Rural Residential Zone Single-Family.

The purpose of this zone shall be to provide for planned development of large tracts of suitable land in rural settings for low density single family residential homes as well as substantial undeveloped land area devoted to municipal purposes and placed into conservation easements across private lands. Average and minimum lot sizes shall be established as set forth in this Section to provide flexibility in subdivision design to better conserve natural resources, preserve rural character and to create appropriate perimeter setbacks.

A. Lot Standards:

1. Bulk standards:

- a) Average lot size: 40,000 SF
- b) Minimum lot size: 20,000 SF
- c) Minimum buildable lot area: 8,500 SF
- d) Minimum lot frontage: 100 foot minimum, except for lots on cul de sac bulbs.
- e) Minimum lot circle diameter: 70 feet
- f) Maximum building coverage: 15 percent
- g) Maximum total lot coverage: 20 percent
- h) Maximum building height: 2.5 stories^{1 2}; 35 feet³

	Principal Building	Accessory Building
i) Minimum front yard setback:	35 feet	Not permitted
j) Minimum side yard setback:	15 feet each	15 feet
k) Minimum street-side side yard setback:	17.5 feet	17.5 feet
l) Minimum rear yard setback:	30	15
m) Maximum gross tract density:	0.7 dwelling units per acre.	
n) All computations showing lot area and the average resulting through a lot averaging technique shall be indicated on the subdivision plat.		
o) The subdivision plat and individual plot plans and surveys shall indicate that all lots created as part of the major subdivision shall not be subdivided again into smaller lots.		

B. Supplemental Regulations:

1. The NJ Residential Site Improvement Standards shall apply to residential subdivisions designed in accordance with this Section and shall supersede any conflicting ordinance sections.
2. Land dedicated for municipal purposes and placed into conservation easements on single-family lots, combined, shall be at least 35% of the tract area and not less than 100 acres. This regulation shall not apply to tracts comprising less than 100 acres.
3. Any lot created in accordance with this section that has a width at the front yard setback line of less than 120', except for those lots that have frontage on an existing arterial or collector road, or that has environmental constraints on the lot shall be exempt from Section 16-619.B(4), "Residential Garages,"

¹ In the case of attics, pull down stairs are not considered a "staircase" for purposes of determining whether an attic is a half-story.

² Basements and cellars shall be considered a half-story for purposes of this zone.

³ Lots located on curved alignments or cul-de-sac bulbs shall be exempted from the height requirements contained in Note "Q" of Appendix B – Schedule of Area, Yard and Building Requirements," of the Land Use Ordinance.

and may be arranged to open to the front of the lot, except that no front facing garage shall extend more than 7 feet from the building face.

4. Temporary construction trailers shall be permitted where active construction work is proposed. Such trailers shall not be placed on-site until building permits have been issued and in no cases more than seven days prior to the commencement of work. Trailers shall not remain on-site more than seven days after completion of all work. Temporary construction trailers shall not be placed within the right-of-way of any improved public road.
5. For the purposes of Section 16-606, "Buffer Areas and Screening," West Front Street shall be considered an arterial roadway, and Sunnyside Road shall be considered a collector roadway.
6. Where any portion of a parcel or tract of land to be developed in accordance with this Section is located within 500 feet of a County recreational facility, active recreational facilities per Section 16-629, "Active Recreation Areas," shall not be required as part of the subdivision.
7. Any development in this zone shall be subject to the Developer's Fee Ordinance which funds the Affordable Housing Trust Fund.
8. If the amount of land dedicated for municipal purposes and placed in conservation easements is greater than 35% of the total tract area and not less than 100 acres, the applicant's contribution to the Township's Environmental Contribution Fund shall be reduced by 35 percent.
9. If the amount of land dedicated for municipal purposes and placed in conservation easements is greater than 35% of the total tract area and not less than 100 acres, additional compliance with Section 16-651, "Wooded Areas," shall not be required.
10. Stormwater basins may be located on land to be dedicated to the municipality. Stormwater facilities on municipal land shall be maintained by a Homeowners' Association or similar entity.
11. Subdivisions designed in accordance with this Section, which comply with the required municipal purpose land dedication and conservation easement requirements, shall not be required to provide additional landscaping required per Section 16-622, "Landscaping and Shade Trees".
12. Section 16-641, "Street Design and Construction." Specifically, as required in this Ordinance section, Section 16-903(D), proposed roadways shall meet any of the following street type requirements from N.J.A.C. 5:21: Residential Access (Type A) - Low Intensity street with parallel parking, Residential Access (Type C) - High Intensity street with no parking, or Residential Neighborhood.
13. Section 16-401(B).20.: "Boring Logs". Section 16-903(D) is hereby modified for developments of 100 acres or more proposing a minimum of 35% of the total tract area dedicated for municipal purposes,

placed in conservation easements and dedicated for right-of-way. Soil Boring information shall be submitted to the Board Engineer as follows: one (1) boring not less than eight (8') feet below the proposed grade or twelve (12') feet minimum depth shall be made for every twenty (20) acres or portion thereof on the remaining areas of the tract.

14. Section 16-645, Street Trees, shall apply except that the following street trees may be installed no less than 45' on-center at a minimum 2.5" caliper (as defined in the latest edition of the American Standard for Nursery Stock). Where sidewalks are not provided, street trees shall not be located more than six (6') from the curbline.

Scientific Name	Common Name
Acer pseudoplatanus 'Bloodgood'	Bloodgood London Plane Tree
Acer rubrum 'October Glory'	October Glory Red Maple
Acer rubrum sp.	Red Maple
Acer saccharum	Sugar Maple (sidewalk root guard required)
Celtis occidentalis	Common Hackberry
Fraxinus pennsylvanica	Green Ash
Ginkgo biloba 'Magyar'	Ginkgo
Gleditsia triacanthos inermis 'Continental'	Thornless Honeylocust
Liquidambar styraciflua rotundifolia	Sweetgum
Quercus acutissima	Sawtooth Oak
Quercus coccinea	Scarlet Oak
Quercus macrocarpa	Bur Oak
Quercus prinus	Chestnut Oak
Sophora japonica	Scholar Tree
Tilia cordata 'Greenspire'	Greenspire Linden
Ulmus americana 'New Harmony'	New Harmony American Elm
Ulmus americana 'Princeton'	Princeton American Elm
Zelkova serrata	Zelkova

SECTION II. DESIGN STANDARDS

Article 6 of the Planning and Development Regulations are hereby amended as follows:

- 16-624.K Minimum Circle Diameter (in feet)

RR

70

- 16-635.H. Signs Permitted in Residential Zones (R-220, R-130, R-110, R-90, R-45, R-45A, **RR**, R-30, R-22, R-22A, R-15, R-TF, R-10, R-7, R-5, R-O, RTH, RTH-1, RTH-2, RTH-3, RGA, RGA-1, RGA-2 and RGA-3).

- 16-645.C Subdivider or developer shall be required to plant such number of trees as shall be necessary, when taking into consideration existing trees, to provide at least one (1) tree in every thirty (30') feet of front yards, **except that in the Rural Residential Zone street trees may be installed no less than 45' on-center at a minimum 2.5" caliper provided that trees specified at 16-906.1.B.14 are utilized.**

SECTION III. ZONING MAP

The official Zoning Map of the Township of Middletown as set forth at Section 16-901.A is amended as depicted in Exhibit A to locate Block 1048, Lots 35, 66, 67, 68 and Block 1049, Lots 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 48.01, 48.02, 49, 50 and 51 in the (RR) Rural Residential Zone; and to locate Block 1048, Lots 69, 70, 71, Block 1049, Lot 20 and Block 1056, Lots 6 and 8 in the (R-130) Rural Estate Residence Zone.

SECTION IV. DESCRIPTION OF DISTRICTS

Section 16-902.A is hereby amended to include the RR, Rural Residential Zone district.

SECTION V. SCHEDULE OF PERMITTED USES

Section 16-902.B is hereby amended to include the RR, Rural Residential Zone district with the following permitted, conditional and accessory uses:

ACCESSORY APARTMENT	ACCESSORY
ANIMAL KENNELS AND BOARDING	ACCESSORY
ATHLETIC FIELDS	PERMITTED
BARN AND OTHER FARM BUILDINGS	ACCESSORY
BASKETBALL COURT (PUBLIC)	PERMITTED
BASKETBALL COURTS (PRIVATE)	ACCESSORY
CEMETERIES	PERMITTED
COMMERCIAL WOODLAND	PERMITTED
COMMUNITY RESIDENCES AND SHELTERS PER N.J.S.A. 40:55D-66.1	PERMITTED
COMMUTER PARKING LOT	PERMITTED
CROPLAND	PERMITTED
ELECTRIC, GAS, WATER AND SEWER LINE	PERMITTED
FAIR GROUND (TEMPORARY)	ACCESSORY
FAMILY DAY CARE	ACCESSORY
FENCES AND HEDGES, SUBJECT TO 16-616	ACCESSORY
GARAGE, DETACHED (RESIDENTIAL)	ACCESSORY
GAZEBOS	ACCESSORY
GOLF COURSE	CONDITIONAL
GOLF DRIVING RANGE	CONDITIONAL
GOVERNMENT OFFICE AND FACILITY	PERMITTED
HIGHWAY AND STREET RIGHT-OF-WAY	PERMITTED
HOME OCCUPATION	ACCESSORY
HORSE RIDING ACADEMY	PERMITTED
LIVESTOCK, PASTURE AND RANGELAND	PERMITTED
MOTHER AND DAUGHTER DWELLING	PERMITTED
NATURE AREA / RESERVATION	PERMITTED
NURSERY	PERMITTED
OFF-STREET PARKING, SUBJECT TO 16-627R	ACCESSORY
ORCHARD AND VINEYARD	PERMITTED
PARK	PERMITTED
PLACES OF WORSHIP	CONDITIONAL
PLAYGROUND	PERMITTED
PRIVATE OR PAROCHIAL SCHOOL	PERMITTED
PUBLIC UTILITY OFFICE OR SUBSTATION	CONDITIONAL
RAILROAD RIGHT-OF-WAY	PERMITTED
RESIDENTIAL SATELLITE DISH ANTENNA	ACCESSORY
ROAD SIDE FARM STAND	ACCESSORY
SHEDS AND OTHER CUSTOMARY ACCESSORY STRUCTURES	ACCESSORY
SIGNS, SUBJECT TO 16-635	ACCESSORY
SINGLE FAMILY, DETACHED	PERMITTED

SWIMMING POOL (COMMERCIAL)	PERMITTED
STORMWATER MANAGEMENT FACILITIES & STRUCTURES	PERMITTED
SWIMMING POOLS (PRIVATE)	ACCESSORY
SWIMMING POOLS (PUBLIC)	ACCESSORY
TENNIS COURT (COMMERCIAL)	PERMITTED
TENNIS COURTS (PRIVATE)	ACCESSORY
UTILITY EQUIPMENT BUILDING (UNDER 100 SF)	PERMITTED
WILDLIFE REFUGE	PERMITTED

SECTION VI. SCHEDULE OF AREA, YARD AND BUILDING REQUIREMENTS – SINGLE FAMILY, BUSINESS AND INDUSTRIAL ZONES

Section 16-902.C is hereby amended to include the RR, Rural Residential Zone district and the regulations set forth herein at Section I, A.1.a-m.

SECTION VII. SEVERABILITY.

The Provisions of this Ordinance shall be severable. In the event that any provision of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgment shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.

SECTION VIII. REPEALER.

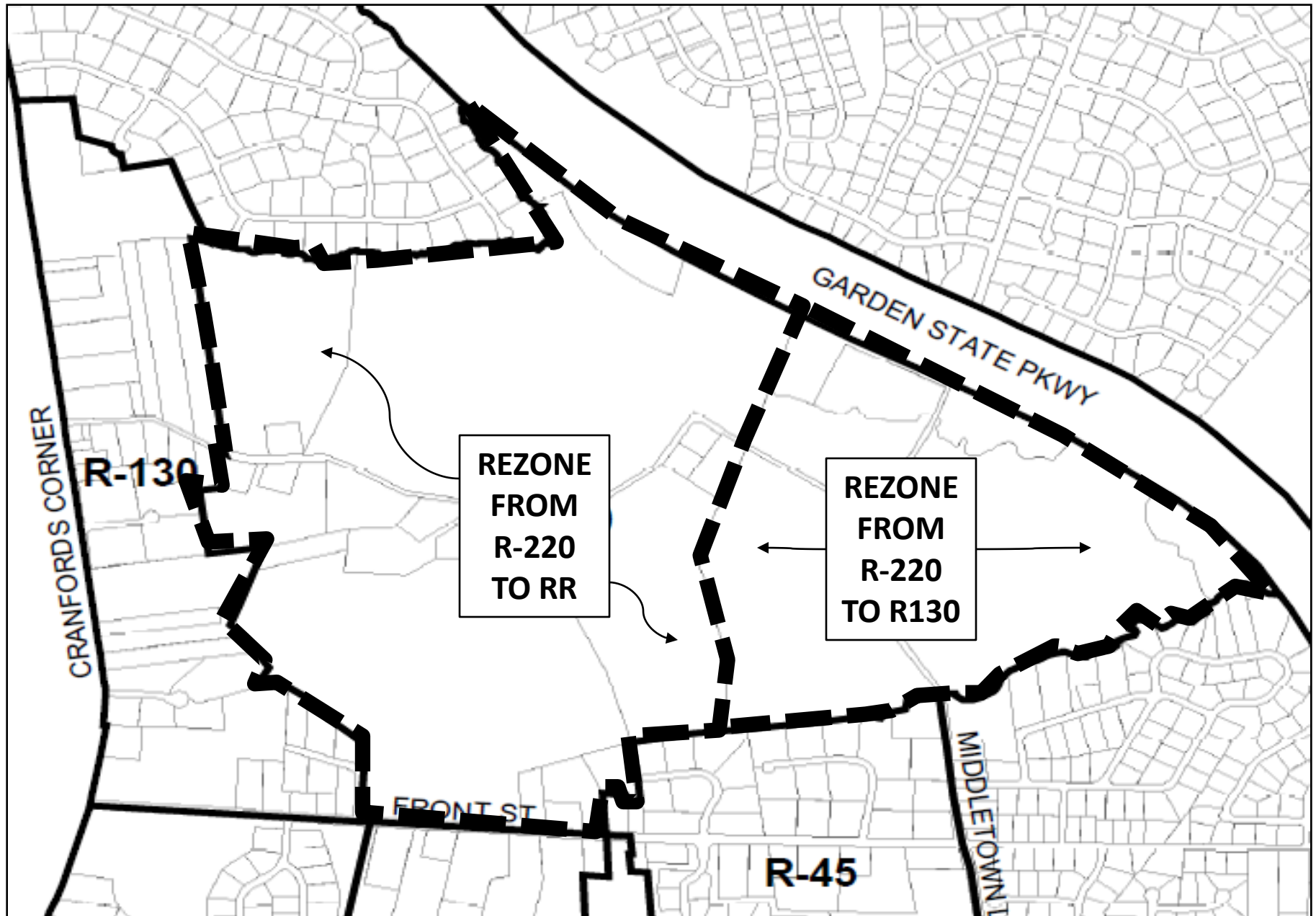
That all other ordinance or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

SECTION IX. EFFECTIVE DATE.

This Ordinance shall take affect upon final passage and publication in accordance with the law.

HEIDI R. BRUNT, RMC, CMC
TOWNSHIP CLERK

EXHIBIT A



11-249

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

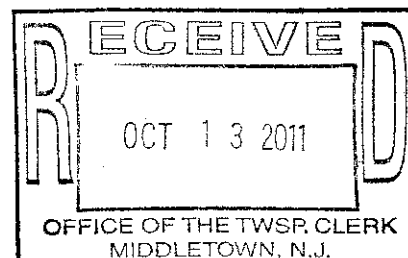
OCTOBER 17, 2011

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2010	\$	4,903.51
CURRENT ACCOUNT – 2011		2,005,382.56
SPECIAL TRUST ACCOUNT		435,319.47
CAPITAL ACCOUNT		155,477.47
DOG TAX ACCOUNT		4,823.44
COMM.DEV.GRANT ACCOUNT		10,528.12
GRANT FUND ACCOUNT		12,985.30
SWIMMING POOL – CURRENT		1,600.97
SWIMMING POOL – CAPITAL		- 0 -
PAYROLL		85.00
TOTAL	\$	2,631,104.87

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF OCTOBER 17, 2011.


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER



P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Rcvd: Y Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Void: N
 Range: 0-First to 1-Last Bid: Y State: Y Other: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 10/07/11 to 10/13/11 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	P.O. Type
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Fund: CURRENT FUND

0-01-25-265-100-267	FIRE-ACADEMY MATERIALS									
11-03312	1 NFPA 010 N.F.P.A.	NFPA MEMBERSHIP ID#214032	832.50	R		09/20/11	10/11/11		5325845P	

Extd Total:
 Department Total:
 CAFR Total:

0-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES									
10-04151	1 DELLC010 DELL COMPUTERS	PC's for Cheifs of Police	2,223.12	R		10/22/10	10/11/11		XF4DXW918	
10-04151	2 DELLC010 DELL COMPUTERS	PC's for Cheifs of Police	772.44	R		10/22/10	10/11/11		XF4DXW918	
10-04152	1 DELLC010 DELL COMPUTERS	pc for clerks office	1,075.45	R		10/22/10	10/11/11		XF4FPTCN5	

4,071.01

Extd Total:
 Department Total:
 CAFR Total:
 Fund Total: CURRENT FUND
 Year Total:

Fund: CURRENT FUND

1-01-20-100-100-101	A/E REGULAR SALARIES & WAGES									
11-03592	1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011	12,101.08	P		267	10/12/11	10/12/11	10/13/11	15061

1-01-20-100-100-104	A/E PART TIME SALARIES									
11-03592	2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011	2,979.73	P		267	10/12/11	10/12/11	10/13/11	15061

Extd Total:

15,080.81

10/13/11
13:38:19

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-100-101-101 11-03592 9 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING-REGULAR SALARIES & P/R OCTOBER 14, 2011		4,191.01	P	267	10/12/11	10/12/11	10/13/11 15061	
1-01-20-100-101-104 11-03592 10 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING PART-TIME S/W P/R OCTOBER 14, 2011		403.88	P	267	10/12/11	10/12/11	10/13/11 15061	
Extd Total:			4,594.89						
Department Total:			19,675.70						
1-01-20-110-100-101 11-03592 3 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE - REGULAR P/R OCTOBER 14, 2011		1,757.46	P	267	10/12/11	10/12/11	10/13/11 15061	
1-01-20-110-100-102 11-03592 4 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE S/W P/R OCTOBER 14, 2011		615.36	P	267	10/12/11	10/12/11	10/13/11 15061	
1-01-20-110-100-208 11-03195 1 BEAC0010 BEACON AWARDS & SIGNS	TOWNSHIP COMMITTEE OTHER EXPEN		70.00	R	09/13/11	10/07/11		9/13/11	
Extd Total:			2,442.82						
Department Total:			2,442.82						
1-01-20-120-100-101 11-03592 5 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP CLERK SAL/WAGES P/R OCTOBER 14, 2011		5,246.69	P	267	10/12/11	10/12/11	10/13/11 15061	
1-01-20-120-100-104 11-03592 6 TOWNS020 TOWNSHIP MIDDLETOWN	TWP CLERK P/T S/W P/R OCTOBER 14, 2011		2,998.27	P	267	10/12/11	10/12/11	10/13/11 15061	
1-01-20-120-100-201 11-03391 1 MONM0070 MONMOUTH COUNTY CLERK	TWP CLERK-MATERIALS & SUPPLIES Township Recorded Instruments		592.00	R	09/28/11	10/11/11		SEPT.20,2011	
1-01-20-120-100-209 11-00020 45 TWOR1010 TWO RIVER TIMES-SUBSCRIP.	TWP CLERK-PRINTING & ADS CLERKS ADVERTISING FOR 2011		5.44	R	09/07/11	10/12/11		22125	B
11-00020 46 TWOR1010 TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011		5.44	R	09/07/11	10/12/11		22126	B
11-00020 47 TWOR1010 TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011		235.28	R	09/07/11	10/12/11		22127	B
Extd Total:			246.16						
Department Total:			9,083.12						

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1-01-20-120-101-208	ELECTIONS-MISCELLANEOUS EXP								
11-02774 1	MUNIC030 MUNICIPAL CLERKS ASSOC NJ	Conference Attendance - Clerk	15.00	R	08/01/11	10/11/11		10/25/2011	
Extd Total:			15.00						
Department Total:			9,098.12						
1-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
11-03592 7	TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011	15,763.01	P	267	10/12/11	10/12/11	10/13/11 15061	
1-01-20-130-100-104	FINANCE- PART-TIME								
11-03592 8	TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011	797.17	P	267	10/12/11	10/12/11	10/13/11 15061	
1-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES								
11-03419 1	NICOLA NICOLA TRASENTE	GFOA Conf. Mileage/Parking	82.40	R		09/28/11	10/11/11	A14	
1-01-20-130-100-206	FINANCE-TRAINING								
11-03388 1	EDMONDS1 EDMUNDS & ASSOCIATES, INC.	User Group Conference	25.00	R		09/28/11	10/11/11	12-00882	
11-03423 1	NJCPA NJSCPA EDUCATION FOUNDATION	NJ LAWÐICS SEMINAR D. BALL	219.00	R		09/28/11	10/11/11	267975	
Extd Total:			244.00						
1-01-20-130-100-220	FINANCE-CONSULTANTS								
11-00440 9	PMFCE010 PMF CERTIFIED CONSULTING, INC.	2011 PAYROLL TAX SERVICE	1,458.33	P	40211	08/03/11	10/11/11	10/11/11 SEPTEMBER 2011	
11-03585 4	GIBB0011 GIBBONS P.C.	BOND COUNSEL SERVICES	564.50	R		10/11/11	10/12/11	0275521	
Extd Total:			2,022.83						
1-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
11-03307 1	ADP INC ADP, INC.	PROCESSING CHARGES	400.55	R		09/20/11	10/07/11	618523	
11-03307 2	ADP INC ADP, INC.	PROCESSING CHARGES	20.00	R		09/20/11	10/07/11	635186	
11-03307 3	ADP INC ADP, INC.	PROCESSING CHARGES	390.30	R		09/20/11	10/07/11	640871	
11-03307 4	ADP INC ADP, INC.	PROCESSING CHARGES	2,299.70	R		09/20/11	10/07/11	642704	
11-03307 5	ADP INC ADP, INC.	PROCESSING CHARGES	1,102.25	R		09/20/11	10/07/11	650724	
11-03307 6	ADP INC ADP, INC.	PROCESSING CHARGES	270.85	R		09/20/11	10/07/11	650725	
11-03571 2	THEBA010 BANK OF NEW YORK MELLON	2009 MCIA LEASE-TRUSTEE FEE	125.00	P	266	10/11/11	10/11/11	10/11/11 OCTOBER 1, 2011	
Extd Total:			4,608.65						
Extd Total:			23,518.06						

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Department Total:			23,518.06						
1-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
11-03592 19 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011		10,482.36	P	267	10/12/11	10/12/11	10/13/11 15061	
1-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
11-03035 1 STORAGE	STORAGE ENGINE INC.	memory upgrade for san	1,242.00	R	08/26/11	10/11/11		INV7772194	
11-03410 1 COMCAST	COMCAST	COMCAST FOR OEM	67.04	R	09/28/11	10/11/11		SEPTEMBER 2011	
Department Total:			1,309.04						
Extd Total:			11,791.40						
Department Total:			11,791.40						
1-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
11-03592 77 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011		10,745.21	P	267	10/13/11	10/13/11	10/13/11 15061	
1-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
11-03495 1 USSTA010 U.S.POSTAL SERVICES	ENVELOPES #10 WINDOW	219591	1,501.50	R	10/07/11	10/13/11		219591	
1-01-20-145-100-206	COLLECTOR-TRAINING								
11-03337 1 EDMONDS1 EDMUNDS & ASSOCIATES, INC.	E&A USER GROUP CONF.	10/3/11	50.00	R	09/23/11	10/11/11		12-00882	
Extd Total:			12,296.71						
Department Total:			12,296.71						
1-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
11-03592 11 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011		10,339.51	P	267	10/12/11	10/12/11	10/13/11 15061	
1-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME								
11-03592 12 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011		1,501.59	P	267	10/12/11	10/12/11	10/13/11 15061	
1-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES								
11-03430 1 AWANJ010 AWANJ	AWANJ LUNCHEON		55.00	R	09/28/11	10/07/11		11/16/2011	
Extd Total:			11,896.10						
Department Total:			11,896.10						
1-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								

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11-00008 26 SCAR	SCARINCI & HOLLENBECK LLC	Legal council reimbursement	8.00	R	08/11/11	10/12/11		13338	
11-00008 31 SCAR	SCARINCI & HOLLENBECK LLC	REIMBURSEMENTS	73.08	R	10/05/11	10/12/11		13337	
			81.08						
1-01-20-155-100-214		LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
11-00008 24 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL 2011	100.00	R	08/11/11	10/12/11		13337	
11-00008 30 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL AUG 2011	332.00	R	09/14/11	10/12/11		13337	
11-00008 33 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL AUG 2011	162.00	R	09/14/11	10/12/11		13338	
11-00008 35 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL AUG 2011	67.50	R	09/14/11	10/12/11		13339	
			661.50						
			742.58						
			742.58						
1-01-20-165-100-298		ENGINEER-OTHER ENGINEERING FEE							
11-03576 1 TMS 010 T & M ASSOCIATES		MIDD-G1104	1,349.76	R	10/11/11	10/11/11		WML96855	
			1,349.76						
			1,349.76						
			92,811.25						
1-01-21-180-100-101		PLANNING-REGULAR SALARIES & WA							
11-03592 18 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 14, 2011	5,643.06	P	267 10/12/11	10/12/11	10/13/11	15061	
1-01-21-180-100-204		PLANNING-TRAVEL & CONFERENCES							
11-03394 1 AMY SARR AMY SARRINIKOLAOU		Reimbursement NJAPA Conference	250.00	R	09/28/11	10/07/11		11/3-4/11	
1-01-21-180-100-209		PLANNING-PRINTING & ADVERTISING							
11-00025 25 TWO-ADS THE TWO RIVER TIMES		2011 ADS FOR PLANNING DEPT	9.86	R	01/21/11	10/11/11		22146	B
			5,902.92						
1-01-21-180-101-101		PLANNING BOARD-REGULAR SALARIE							
11-03592 16 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 14, 2011	867.32	P	267 10/12/11	10/12/11	10/13/11	15061	
1-01-21-180-101-102		PLANNING BOARD-OVERTIME							
11-03592 17 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 14, 2011	88.47	P	267 10/12/11	10/12/11	10/13/11	15061	

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Ext'd Total: 955.79									
Department Total: 6,858.71									
1-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
11-00754 17 COLL1010	COLLINS, VELLA & CASELLO, LLC	2011 Retainer/Litigation ZB	67.50	R		02/14/11	10/11/11	5534	B
11-01484 21 COLL1010	COLLINS, VELLA & CASELLO, LLC	2011 Retainer/Litigation ZB	40.50	R		06/15/11	10/11/11	5525	B
11-01484 22 COLL1010	COLLINS, VELLA & CASELLO, LLC	2011 Retainer/Litigation ZB	1,000.00	R		06/15/11	10/11/11	5526	B
11-01484 23 COLL1010	COLLINS, VELLA & CASELLO, LLC	2011 Retainer/Litigation ZB	125.00	R		10/05/11	10/12/11	5522	B
			1,233.00						
Ext'd Total: 1,233.00									
Department Total: 1,233.00									
CAFR Total: 8,091.71									
1-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
11-03592 29 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011	28,215.65	P		267 10/12/11	10/12/11 10/13/11	15061	
1-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
11-03592 30 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011	2,182.88	P		267 10/12/11	10/12/11 10/13/11	15061	
1-01-22-195-100-103	INSPECTIONS-OVERTIME								
11-03592 31 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011	841.54	P		267 10/12/11	10/12/11 10/13/11	15061	
1-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
11-03592 32 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011	1,042.54	P		267 10/12/11	10/12/11 10/13/11	15061	
1-01-22-195-100-105	INSPECTIONS - ZONING S/W								
11-03592 33 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011	5,719.25	P		267 10/12/11	10/12/11 10/13/11	15061	
			38,001.86						
Ext'd Total: 38,001.86									
Department Total: 38,001.86									
CAFR Total: 38,001.86									
1-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI								
11-00573 38 QUALC010	QUALCARE, INC.	2011 CLAIMS ADMINISTRATION PPO	10,083.00	R		07/19/11	10/12/11	12720	B
11-00573 39 QUALC010	QUALCARE, INC.	2011 CLAIMS ADMINISTRATION PPO	6,162.00	R		07/19/11	10/12/11	12706	B
11-00573 40 QUALC010	QUALCARE, INC.	2011 CLAIMS ADMINISTRATION PPO	513.50	R		07/19/11	10/12/11	12717	B

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			16,758.50						
1-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI								
11-00590 34 TWPOF010 TWP.OF MIDD/QUALCARE		2011 HEALTH CLAIMS-PPO 9/29/11	101,487.32	R		08/23/11	10/11/11	9/29/2011	B
1-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
11-00574 11 DELTA010 DELTA DENTAL PLAN OF NJ INC.		2011 DENTAL INS.CLAIMS10/1/11	19,237.50	R		08/01/11	10/11/11	10/1/2011	B
1-01-23-220-100-224	INSURANCE - HMO PREMIUMS								
11-00500 36 TWPOF010 TWP.OF MIDD/QUALCARE		2011 HMO CLAIMS	3,437.38	R		08/01/11	10/11/11	9/29/2011	B
11-00573 41 QUALC010 QUALCARE, INC.		2011 CLAIMS ADMINISTRATION HMO	2,367.15	R		04/04/11	10/12/11	12/12	B
			5,804.53						
		Extd Total:	143,287.85						
		Department Total:	143,287.85						
1-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
11-03592 63 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 14, 2011	178.54	P		267 10/12/11	10/12/11 10/13/11	15061	
		Extd Total:	178.54						
		Department Total:	178.54						
		CAFR Total:	143,466.39						
1-01-25-240-100-101	POLICE - PATROL S/W								
11-03592 21 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 14, 2011	261,974.42	P		267 10/12/11	10/12/11 10/13/11	15061	
1-01-25-240-100-102	POLICE - SUPERIORS S/W								
11-03592 22 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 14, 2011	118,403.50	P		267 10/12/11	10/12/11 10/13/11	15061	
1-01-25-240-100-103	POLICE-OVERTIME								
11-03592 23 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 14, 2011	8,567.94	P		267 10/12/11	10/12/11 10/13/11	15061	
1-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
11-03592 24 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 14, 2011	1,174.25	P		267 10/12/11	10/12/11 10/13/11	15061	
1-01-25-240-100-106	POLICE-CROSS GUARD								
11-03592 27 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 14, 2011	30,502.00	P		267 10/12/11	10/12/11 10/13/11	15061	

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1-01-25-240-100-117 11-03592 25 TOWNS020 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM SALARIES & WAG P/R OCTOBER 14, 2011		37,325.66	P	267	10/12/11	10/12/11 10/13/11	15061	
1-01-25-240-100-118 11-03592 26 TOWNS020 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM OVERTIME P/R OCTOBER 14, 2011		1,533.32	P	267	10/12/11	10/12/11 10/13/11	15061	
1-01-25-240-100-201 11-01600 5 ALLAM030 ALL AMERICAN PRINT & COPY 11-01600 6 ALLAM030 ALL AMERICAN PRINT & COPY 11-01709 1 BLUEB010 BLUE BOOK 11-01709 2 BLUEB010 BLUE BOOK	POLICE-MATERIALS & SUPPLIES 2011 PRINTING 2011 PRINTING LAW ENFORCEMENT DIRECTORY SHIPPING		860.83 466.50 320.00 18.95	R R R R	04/14/11 04/14/11 04/26/11 04/26/11	10/11/11 10/11/11 10/11/11 10/11/11		64269 64292 3151 3151	B B
			1,666.28						
1-01-25-240-100-206 11-01622 1 DIVIS010 DIV. OF CRIMINAL JUSTICE ACAD. 11-03049 1 WICKL010 WICKLANDER-ZULAWSKI AND ASSOC 11-03133 1 ROGERS THE ROGERS GROUP, LLC 11-03134 1 JANDJENT J&J ENTERPRISES 11-03158 1 ROBERT01 ROBERT OCHES	POLICE-TRAINING INTERNAL AFFAIRS POLICY & PROC CRIMINAL INTERVIEW TECHNIQUES NJ INTERNAL AFFAIRS INVEST UNDER THE INFLUENCE COURSE JOINT CHIEF EXEC. FORUM		300.00 425.00 299.00 70.00 1,980.00	R R R R R	04/18/11 08/26/11 09/02/11 09/02/11 09/02/11	10/11/11 10/12/11 10/12/11 10/13/11 10/11/11		9/12-9/15/2011 WZ179975 804 AUGUST 18, 2011 1033	
			3,074.00						
1-01-25-240-100-208 11-03194 1 LANIG010 LANIGAN ASSOCIATES INC.	POLICE-MISCELLANEOUS EXPENSES SGT FIRST CLASS BADGES		238.00	R	09/13/11	10/11/11		83734	
1-01-25-240-100-229 11-03592 28 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-CROSSING GUARD CLOTHING P/R OCTOBER 14, 2011		14,200.00	P	267	10/12/11	10/12/11 10/13/11	15061	
			478,659.37 478,659.37						
1-01-25-252-100-101 11-03592 34 TOWNS020 TOWNSHIP MIDDLETOWN	EMERG MGMT-REGULAR SALARIES & P/R OCTOBER 14, 2011		1,133.91	P	267	10/12/11	10/12/11 10/13/11	15061	
1-01-25-252-100-201 11-00534 40 CENTU010 CENTURY OFFICE PRODUCTS INC. 11-03291 1 MONM001 MONMOUTH MOWER INC/MONM. CYCLES Generator Repair	EMERG MGMT-MATERIALS & SUPPLIE OEM MONMOUTH MOWER INC/MONM. CYCLES Generator Repair		312.00 207.48	R R	02/04/11 09/20/11	10/12/11 10/11/11		0761371 11986	B

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1-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
11-00644	10 VERIZON	utility bills fax AUG 2011	29.00	R	02/09/11	10/12/11		9/25-10/24/11	
			519.48						
		Extd Total:	1,682.39						
		Department Total:	1,682.39						
1-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
11-03582	1 INDEP010 INDEPENDENT FIRE CO.	2011 UTILITY REIMBURSEMENT	8,000.00	R	10/11/11	10/11/11		20151	
11-03587	1 PORTM010 PORT MONMOUTH FIRE CO.	2011 UTILITY REIMBURSEMENT	8,000.00	R	10/11/11	10/11/11		1031	
			16,000.00						
		Extd Total:	16,000.00						
		Department Total:	16,000.00						
1-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
11-03592	36 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011	2,977.50	P	267	10/12/11	10/12/11	10/13/11 15061	
1-01-25-265-100-204	FIRE-TRAVEL & CONFERENCES								
11-03355	1 RICKHIBE RICK HIBELL	Reimbursement for the Firemens	375.00	R	09/23/11	10/13/11		1083	
11-03356	1 MIKE0007 MICHAEL CHENOWETH	Reimbursement for the Firemens	375.00	R	09/23/11	10/13/11		1081	
11-03367	1 PETER LA PETER LAJMAN	Reimbursement for the Firemens	375.00	R	09/23/11	10/11/11		1085	
			1,125.00						
1-01-25-265-100-207	FIRE-ADMINISTRATION								
11-03207	2 BOBSU010 BOB'S UNIFORM SHOP	HASH MARKS FOR OFFICER	450.00	R	09/13/11	10/11/11		00141786	B
1-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
11-00654	2 NAYLO010 NAYLOR'S AUTO PARTS	TRUCK PARTS AND SUPPLIES	23.73	R	02/09/11	10/11/11		875208	B
11-00655	6 JASPAN JASPAN BROTHERS HARDWARE	PARTS AND SUPPLIES	132.05	R	07/08/11	10/11/11		A184218	B
11-00655	7 JASPAN JASPAN BROTHERS HARDWARE	PARTS AND SUPPLIES	48.47	R	07/08/11	10/11/11		B562321	B
11-00940	1 UNITEDFI UNITED FIRE PROTECTION	FIRE/BURGLAR MONITORING	1,268.00	R	02/24/11	10/12/11		P 16188	
11-03592	35 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011	135.00	P	267	10/12/11	10/12/11	10/13/11 15061	
			1,510.31						

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1-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
11-00027 10 MAR1010	MARLIN LEASING CORP.	HYNDI WATER COOLER - FIRE ACADEMY	42.79	R	04/19/11	10/11/11	105009561	B
11-01405 8 BAYSH060	BAYSHORE PEST CONTROL	2011 MONTHLY PEST CONTROL SVC	100.00	R	03/29/11	10/07/11	11-410	B
11-01405 9 BAYSH060	BAYSHORE PEST CONTROL	2011 MONTHLY PEST CONTROL SVC	100.00	R	03/29/11	10/07/11	11-357	B
11-01405 10 BAYSH060	BAYSHORE PEST CONTROL	2011 MONTHLY PEST CONTROL SVC	100.00	R	03/29/11	10/11/11	467	B
11-01561 6 REDBA020	RED BANK RECYCLING AUTO WRECK.	Junk vehicles for live fire	300.00	R	04/12/11	10/12/11	6/17/11	B
11-03234 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-FIRE ACADEMY	99.99	R	09/13/11	10/13/11	3160796903	
11-03313 1 NFPA 020	N.F.P.A.	NFPA MEMBERSHIP ID# 214032	150.00	R	09/20/11	10/11/11	4241903	
			892.78					
1-01-25-265-100-294	FIRE-EXPLORERS							
11-02915 1 MARKET	MARKET-ME	T-SHIRT MEDIUM DOUBLE-SIDED	117.00	R	08/11/11	10/11/11	45	
11-02915 2 MARKET	MARKET-ME	T-SHIRT LARGE DOUBLE-SIDED	234.00	R	08/11/11	10/11/11	45	
11-02915 3 MARKET	MARKET-ME	T-SHIRT X-LARGE DOUBLE-SIDED	46.50	R	08/11/11	10/11/11	45	
			397.50					
1-01-25-265-100-295	FIRE-DRILLS							
11-02686 1 BEAC010	BEACON AWARDS & SIGNS	Assorted Plaques for Field Day	342.10	R	07/25/11	10/11/11	0801 MTFD FIELD	
11-03369 1 PETER LA	PETER LA PETER LAITMANN	Reimbursement for food for	76.58	R	09/23/11	10/11/11	8/19/11	
			418.68					
1-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES							
11-01970 4 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R	05/19/11	10/12/11	240154	B
11-01970 5 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R	05/19/11	10/12/11	228936	B
11-01970 6 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R	05/19/11	10/12/11	228935	B
11-01970 7 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R	05/19/11	10/12/11	226567	B
11-01970 8 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	70.00	R	05/19/11	10/12/11	226833	B
11-01970 9 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R	05/19/11	10/12/11	228945	B
11-01970 10 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R	05/19/11	10/12/11	228939	B
11-01970 11 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R	05/19/11	10/12/11	228941	B
11-01970 12 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R	05/19/11	10/12/11	228943	B
11-01970 13 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R	05/19/11	10/12/11	228944	B
			250.00					

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1-01-25-265-100-333 11-00033 10 ATT MOBI AT&T MOBILITY	FIRE-EMERGENCY SERVICES FIELD 2011 SERVICES FIELD COMM SEPT.		112.62	R	05/02/11	10/07/11		8/21-9/20/11	B
1-01-25-265-100-334 11-03351 1 BOBSU010 BOB'S UNIFORM SHOP 11-03351 2 BOBSU010 BOB'S UNIFORM SHOP 11-03351 3 BOBSU010 BOB'S UNIFORM SHOP	FIRE-POLICE S366V ANSI III RAINCOAT S1756V RAINPANTS HI-VIS 1060 SCOTCHLITE LETTERING		1,050.00 799.50 300.00	R R R	09/23/11 09/23/11 09/23/11	10/11/11 10/11/11 10/11/11		141804 141804 141804	
			----- 2,149.50						
Extd Total:			10,283.89						
1-01-25-265-101-101 11-03592 37 TOWNS020 TOWNSHIP MIDDLETOWN	UNIFORM FIRE SAFETY-REGULAR SA P/R OCTOBER 14, 2011		2,125.46	P	267	10/12/11	10/12/11	10/13/11 15061	
1-01-25-265-101-104 11-03592 78 TOWNS020 TOWNSHIP MIDDLETOWN	UNIFORM FIRE SAFETY- P/T P/R OCTOBER 14, 2011		5,616.54	P	267	10/13/11	10/13/11	10/13/11 15061	
1-01-25-265-101-208 11-02809 1 FRANK120 FRANKLIN PRODUCTS 11-02809 2 FRANK120 FRANKLIN PRODUCTS 11-02809 3 FRANK120 FRANKLIN PRODUCTS 11-02809 4 FRANK120 FRANKLIN PRODUCTS 11-02809 5 FRANK120 FRANKLIN PRODUCTS 11-02809 6 FRANK120 FRANKLIN PRODUCTS	UNIFORM FIRE SAFETY-MISCELLANEOUS Style No. PS-1 Coloring Books style PS-1 Coloring Books FFH6784 Junior Firefighter #225 Pencil Top Erasers #P-Stripes Pencils (1000 ea.) #SKJF 1000 Roll Labels		275.00 137.50 680.00 190.00 248.00 86.00	R R R R R R	08/05/11 08/05/11 08/05/11 08/05/11 08/05/11 08/05/11	10/11/11 10/11/11 10/11/11 10/11/11 10/11/11 10/11/11		120952 120952 121040 120950 120953 120950	
			----- 1,616.50						
Extd Total:			9,358.50						
Department Total:			19,642.39						
1-01-25-275-100-101 11-03592 20 TOWNS020 TOWNSHIP MIDDLETOWN	PROSECUTOR-REGULAR SALARIES & P/R OCTOBER 14, 2011		2,209.26	P	267	10/12/11	10/12/11	10/13/11 15061	
Extd Total:			2,209.26						
Department Total:			2,209.26						
1-01-25-445-100-273 11-02055 6 AMER1230 AMERICAN WATER SHARED SERVICES	FIRE-HYDRANT SERVICES MONTHLY HYDRANTS SEPTEMBER		58,943.79	R		08/04/11	10/11/11	SEPTEMBER 2011	B

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<p>Ext'd Total: 58,943.79</p> <p>Department Total: 58,943.79</p> <p>CAFR Total: 577,137.20</p>									
1-01-26-290-100-101	DPW-REGULAR SALARIES & WAGES								
11-03592 38 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 14, 2011	108,729.52	P	267	10/12/11	10/12/11	10/13/11 15061	
1-01-26-290-100-103	DPW- P/T								
11-03592 39 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 14, 2011	4,498.95	P	267	10/12/11	10/12/11	10/13/11 15061	
1-01-26-290-100-104	DPW-OVERTIME								
11-03592 40 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 14, 2011	473.19	P	267	10/12/11	10/12/11	10/13/11 15061	
1-01-26-290-100-107	DPW-SEASONAL S/W								
11-03592 41 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 14, 2011	5,210.19	P	267	10/12/11	10/12/11	10/13/11 15061	
1-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES								
11-03592 42 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 14, 2011	2,750.64	P	267	10/12/11	10/12/11	10/13/11 15061	
1-01-26-290-100-201	PB&G MATERIALS & SUPPLIES								
11-00233 5 UPTIT010 UP TITE FASTENERS INC.		2011 MISC BLDG MAINT SUPPLIES	221.33	R	01/31/11	10/12/11		10255	B
11-01512 3 SODON010 SODON ELECTRIC		2011 MISC ELECTRICAL REPAIRS	371.08	R	04/05/11	10/11/11		21300	B
11-01708 5 WHPT010 W H POTTER AND SONS INC.		2011 SUPPLIES FOR BLDG MAINT	102.80	R	04/26/11	10/11/11		208107	B
11-03365 2 HUGHM010 HUGH MAHER & CO.		PUMP OUT SEPTIC AT POLICE HQ	135.00	R	09/23/11	10/11/11		SEPT. 2011	B
			830.21						
1-01-26-290-100-207	DPW-MISCELLANEOUS EXPENSES								
11-00344 8 DSWAT010 DS WATERS OF AMERICA		BOTTLE WATER/COOLER RENTAL	25.37	R	01/31/11	10/11/11		8617950 080111	B
11-00344 9 DSWAT010 DS WATERS OF AMERICA		BOTTLE WATER/COOLER RENTAL	49.27	R	01/31/11	10/11/11		8617950 090111	B
			74.64						
1-01-26-290-100-217	DPW-CLOTHING ALLOWANCE								
11-02185 6 AMER1240 AMERICAN WEAR		2011 UNIFORMS FOR MECHANICS	80.50	R	06/09/11	10/11/11		277041	B
11-02185 7 AMER1240 AMERICAN WEAR		2011 UNIFORMS FOR MECHANICS	61.00	R	06/09/11	10/11/11		279176	B
11-02185 8 AMER1240 AMERICAN WEAR		2011 UNIFORMS FOR MECHANICS	73.00	R	06/09/11	10/11/11		281358	B
11-02185 9 AMER1240 AMERICAN WEAR		2011 UNIFORMS FOR MECHANICS	61.00	R	06/09/11	10/11/11		283491	B

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11-02185 10 AMER1240 AMERICAN WEAR		2011 UNIFORMS FOR MECHANICS	76.00	R	06/09/11	10/11/11		285667	B
			----- 351.50						
1-01-26-290-100-234	PB&G-ALARM CONTRACTS								
11-03218 2 GARDE020 GARDEN STATE FIRE & SECURITY		4TH QTR MONITORING BURG/FIRE	292.50	R	09/13/11	10/11/11		128805	B
11-03218 3 GARDE020 GARDEN STATE FIRE & SECURITY		4TH QTR MONITORING BURG/FIRE	52.50	R	09/13/11	10/11/11		128806	B
11-03218 4 GARDE020 GARDEN STATE FIRE & SECURITY		4TH QTR MONITORING BURG/FIRE	69.00	R	09/13/11	10/11/11		128807	B
11-03218 5 GARDE020 GARDEN STATE FIRE & SECURITY		4TH QTR MONITORING BURG/FIRE	224.25	R	09/13/11	10/11/11		128808	B
11-03218 6 GARDE020 GARDEN STATE FIRE & SECURITY		4TH QTR MONITORING BURG/FIRE	118.50	R	09/13/11	10/11/11		128809	B
11-03218 7 GARDE020 GARDEN STATE FIRE & SECURITY		4TH QTR MONITORING BURG/FIRE	114.00	R	09/13/11	10/11/11		128810	B
11-03218 8 GARDE020 GARDEN STATE FIRE & SECURITY		4TH QTR MONITORING BURG/FIRE	72.00	R	09/13/11	10/11/11		128811	B
11-03218 9 GARDE020 GARDEN STATE FIRE & SECURITY		4TH QTR MONITORING BURG/FIRE	342.00	R	09/13/11	10/11/11		128812	B
11-03218 10 GARDE020 GARDEN STATE FIRE & SECURITY		4TH QTR MONITORING BURG/FIRE	111.00	R	09/13/11	10/11/11		128813	B
11-03218 11 GARDE020 GARDEN STATE FIRE & SECURITY		4TH QTR MONITORING BURG/FIRE	112.50	R	09/13/11	10/11/11		128815	B
11-03218 12 GARDE020 GARDEN STATE FIRE & SECURITY		4TH QTR MONITORING BURG/FIRE	75.00	R	09/13/11	10/11/11		128816	B
11-03218 13 GARDE020 GARDEN STATE FIRE & SECURITY		4TH QTR MONITORING BURG/FIRE	109.50	R	09/13/11	10/11/11		129035	B
			----- 1,692.75						
1-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
11-00278 4 LAWES020 LAWES COAL CO., INC		2011 SUPPLIES FOR DPW ROAD DEP	192.00	R	01/31/11	10/11/11		230304	B
11-02175 3 MSC INDU MSC INDUSTRIAL SUPPLY		2011 MSC SUPPLIES FOR DPW	40.66	R	06/09/11	10/11/11		37741091	B
			----- 232.66						
			----- Ext'd Total: 124,844.25 Department Total: 124,844.25						
1-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
11-03592 43 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 14, 2011	6,329.56	P	267 10/12/11	10/12/11 10/13/11	15061		
1-01-26-305-100-104	RECYCLING- P/T								
11-03592 44 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 14, 2011	2,125.85	P	267 10/12/11	10/12/11 10/13/11	15061		
1-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
11-02639 2 WHPO1010 W H POTTER AND SONS INC.		2011 SUPPLIES FOR RECYCLING	24.08	R	07/21/11	10/11/11		208180	B
11-02779 3 DETCO010 DETCON		REPAIRS TO CARDBOARD COMPACTOR	190.00	R	08/01/11	10/11/11		10435	B
11-03077 1 SLATE020 SLATERS DELI AND CATERING		CLEAN SHORES MORNING BREAK	279.00	R	08/26/11	10/11/11		9/29/11	

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11-03077 2 SLATE020 SLATERS DELI AND CATERING		CLEAN SHORES LUNCH BREAK	618.75	R	08/26/11	10/11/11		9/29/11	
			1,111.83						
1-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								B
11-01636 6 MONM0170 MONMOUTH CTY TREASURER		2011 USAGE OF COUNTY LANDFILL	617.50	R	04/18/11	10/11/11		11379	
11-03076 2 REDBA030 RED BANK RECYCLING SERVICE, INC		DISP FEE FOR COLLECTED DEBRIS	645.10	R	08/26/11	10/12/11		118975	
11-03076 3 REDBA030 RED BANK RECYCLING SERVICE, INC		DISP FEE FOR COLLECTED DEBRIS	789.58	R	08/26/11	10/12/11		119005	
11-03076 4 REDBA030 RED BANK RECYCLING SERVICE, INC		DISP FEE FOR COLLECTED DEBRIS	778.40	R	08/26/11	10/12/11		119006	
11-03076 5 REDBA030 RED BANK RECYCLING SERVICE, INC		DISP FEE FOR COLLECTED DEBRIS	844.62	R	08/26/11	10/12/11		119011	
11-03076 6 REDBA030 RED BANK RECYCLING SERVICE, INC		DISP FEE FOR COLLECTED DEBRIS	633.92	R	08/26/11	10/12/11		119033	
			4,309.12						
	Extd Total:		13,876.36						
	Department Total:		13,876.36						
1-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								B
11-00515 10 ACCESS	ACCESS OF NJ CNA SERVICES	JANITORIAL SERVICES FOR 2011	9,800.00	R	08/15/11	10/11/11		59440	
11-01659 10 AIRHA010 AIRHANDLERS MECHANICAL SERVICE		2011 PARTS & LABOR REPAIRS	144.00	R	04/18/11	10/11/11		026952	
11-01659 11 AIRHA010 AIRHANDLERS MECHANICAL SERVICE		2011 PARTS & LABOR REPAIRS	288.00	R	04/18/11	10/11/11		026946	
11-01659 12 AIRHA010 AIRHANDLERS MECHANICAL SERVICE		2011 PARTS & LABOR REPAIRS	288.00	R	04/18/11	10/11/11		026947	
			10,520.00						
	Extd Total:		10,520.00						
	Department Total:		10,520.00						
1-01-26-315-100-210	DPW - AUTO MAINTENANCE								B
11-03277 2 TRI-KEM	TRI-KEM INDUSTRIES	2011 SUPPLIES FOR AUTOMOTIVE	319.00	R	09/20/11	10/12/11		1041	
1-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP								
11-02273 1 TRICO010 TRICO EQUIPMENT INC.		Tractor parts & ford parts	826.71	R	06/16/11	10/12/11		PF35474	
11-02822 4 STORR010 STORR TRACTOR COMPANY		MISC.REPAIRS TO MOWERS	55.14	R	08/05/11	10/11/11		539425	
11-02882 1 WENGER	WENGER CORPORATION	HYDRAULIC MOTORS -SHOWMOBILE	464.80	R	08/10/11	10/12/11		620568R	
			1,346.65						
1-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								

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11-00395	2 HOSESHOP THE HOSE SHOP	2011 PARTS FOR HEAVY EQUIPMENT	146.91	R	01/31/11	10/11/11	B
11-00395	3 HOSESHOP THE HOSE SHOP	2011 PARTS FOR HEAVY EQUIPMENT	13.56	R	01/31/11	10/11/11	B
11-00396	4 HUNTER JERSEY PETERBILT	2011 HEAVY EQUIPMENT PARTS	50.27	R	01/31/11	10/11/11	B
11-00600	12 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	2011 HEAVY EQUIPMENT PARTS	362.42	R	02/09/11	10/11/11	B
11-01274	7 STORR010 STORR TRACTOR COMPANY	2011 MISC PARTS FOR MOWER	45.30	R	03/21/11	10/12/11	B
			618.46				
1-01-26-315-100-231	DPW-TIRES						
11-03151	2 GOODY010 GOODYEAR AUTO SERVICE CENTER	2011 TIRES	2,988.98	R	09/02/11	10/11/11	B
		Ext'd Total:	5,273.09				
		Department Total:	5,273.09				
		CAFR Total:	154,513.70				
1-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE						
11-03592	45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011	8,012.96	P	267	10/12/11 10/12/11 10/13/11 15061	
1-01-27-330-100-102	HEALTH-DOG CONTROL S/W						
11-03592	46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011	1,816.71	P	267	10/12/11 10/12/11 10/13/11 15061	
1-01-27-330-100-103	HEALTH-OVERTIME						
11-03592	47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011	388.19	P	267	10/12/11 10/12/11 10/13/11 15061	
1-01-27-330-100-104	HEALTH - DOG CONTROL PT S/W						
11-03592	48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011	800.05	P	267	10/12/11 10/12/11 10/13/11 15061	
		Ext'd Total:	11,017.91				
1-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY						
11-03592	61 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011	4,362.48	P	267	10/12/11 10/12/11 10/13/11 15061	
1-01-27-330-101-208	CROSSROADS - MISCELLANEOUS						
11-00534	41 CENTU010 CENTURY OFFICE PRODUCTS INC.	CROSSROADS	132.00	R	02/04/11	10/12/11	B
1-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES						
11-03278	4 CHRISW CHRISTINA M. WITTKOP	therapist services	857.00	R	09/20/11	10/11/11	B
11-03280	2 CHRISW CHRISTINA M. WITTKOP	AS/REF CONSULTANT SERVICES	980.00	R	09/20/11	10/11/11	B

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			1,837.00						
	Extd Total:		6,331.48						
	Department Total:		17,349.39						
1-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
11-03339 1 YURKUS	MICHAEL YURKUS, VMD	DOG RABIES CLINIC-10/1/11	300.00	R	09/23/11	10/12/11	10/1/11	002-000009	
11-03340 1 HOLELO10	HOLE LOT OF BAGELS	DOG RABIES CLINIC-10/1/11	54.43	R	09/23/11	10/11/11		002-000064	
11-03340 2 HOLELO10	HOLE LOT OF BAGELS	DOG RABIES CLINIC-10/1/11	1.99	R	09/23/11	10/11/11			
			356.42						
	Extd Total:		356.42						
	Department Total:		356.42						
	CAFR Total:		17,705.81						
1-01-28-370-100-101	PARKS-REGULAR SALARIES & WAGES								
11-03592 49 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011	30,847.31	P	267 10/12/11	10/12/11	10/13/11	15061	
1-01-28-370-100-103	PARKS-OVERTIME								
11-03592 50 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011	168.91	P	267 10/12/11	10/12/11	10/13/11	15061	
1-01-28-370-100-104	PARKS-PART-TIME SALARIES & WAG								
11-03592 51 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011	824.00	P	267 10/12/11	10/12/11	10/13/11	15061	
1-01-28-370-100-105	PARKS- RECREATION S/W								
11-03592 52 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011	7,360.69	P	267 10/12/11	10/12/11	10/13/11	15061	
1-01-28-370-100-106	PARKS - RECREATION PT S/W								
11-03592 53 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011	480.09	P	267 10/12/11	10/12/11	10/13/11	15061	
1-01-28-370-100-107	PARKS - SENIOR S/W								
11-03592 54 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011	1,570.53	P	267 10/12/11	10/12/11	10/13/11	15061	
1-01-28-370-100-108	PARKS - SENIOR PT S/W								
11-03592 55 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011	3,502.25	P	267 10/12/11	10/12/11	10/13/11	15061	
1-01-28-370-100-122	PARKS-RECREATION LEADERS-SEASONALS/W								
11-03592 56 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011	896.00	P	267 10/12/11	10/12/11	10/13/11	15061	

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1-01-28-370-100-125	ART CENTER - REGULAR								
11-03592 57 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 14, 2011	1,906.27	P	267	10/12/11	10/12/11	10/13/11 15061	
1-01-28-370-100-126	ART CENTER - PT S/W								
11-03592 58 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 14, 2011	658.76	P	267	10/12/11	10/12/11	10/13/11 15061	
1-01-28-370-100-201	PARKS-MATERIALS & SUPPLIES								
11-02698 1 SANDS010 S AND S WORLDWIDE		MISC ITEMS FOR SWIM CLUB	1,633.16	R		07/25/11	10/11/11	7032278	
11-02698 2 SANDS010 S AND S WORLDWIDE		MISC ITEMS FOR SWIM CLUB	76.76	R		07/25/11	10/11/11	7032352	
11-02698 3 SANDS010 S AND S WORLDWIDE		MISC ITEMS FOR SWIM CLUB	19.18	R		07/25/11	10/11/11	7036988	

			1,729.10						
1-01-28-370-100-231	PARKS-HEAVY EQUIPMENT MAINTENANCE								
11-02289 13 AUTOZONE AUTO ZONE		MISC. AUTO PARTS	2.39	R		06/16/11	10/07/11	1679204883	
11-02289 14 AUTOZONE AUTO ZONE		MISC. AUTO PARTS	16.98	R		06/16/11	10/11/11	1679209289	

			19.37						
1-01-28-370-100-232	PARKS-EQUIPMENT MAINTENANCE								
11-02823 2 CROWN010 CROWN TIRE MART		MISC. REPAIRS TUBES & TIRES	159.90	R		08/05/11	10/11/11	28473	
11-02823 3 CROWN010 CROWN TIRE MART		MISC. REPAIRS TUBES & TIRES	104.95	R		08/05/11	10/11/11	29231	

			264.85						
1-01-28-370-100-244	PARKS-PROGRAM SUPPLIES								
11-00844 16 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		monthly color/b&w counter	47.94	R		07/05/11	10/11/11	8581137	B
11-00844 17 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		monthly color/b&w counter	17.47	R		07/05/11	10/11/11	8581136	B
11-01511 11 FOODT020 FOOTOWN OF PORT MONMOUTH		TKCC supplies	42.46	R		04/05/11	10/11/11	02551313347749	B
11-02805 8 WHPO010 W H POTTER AND SONS INC.			28.33	R		08/05/11	10/11/11	208178	
11-03281 1 925-W010 WELCO-CGI GAS TECHNOLOGIES		RENTAL & HELIUM REFILLS	22.50	R		09/20/11	10/11/11	22338623	

			158.70						
1-01-28-370-100-245	PARKS-SPECIAL PROGRAMS & ACTIV								
11-01200 4 BARBA020 BARBARA BORKE		linedance instructor sr center	206.25	R		03/16/11	10/11/11	2011-03	B
11-01774 10 FOODT010 FOOTOWN OF ATLANTIC HIGHLANDS		supplies/ sr Center	101.12	R		05/02/11	10/11/11	05310553	B

Budget Account	Description	Item Description	Amount	Stat	First Rcvd	Chk/Void	P.O. Type
P.O. Id	Item Vendor				Enc Date	Date	Invoice
1-01-28-370-100-256	PARKS - PARK MAINTENANCE		307.37				
11-00729 27 JASPAN	JASPAN BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	8.32	R	02/14/11 10/11/11		A187961
11-00729 28 JASPAN	JASPAN BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	4.37	R	02/14/11 10/11/11		A188117
11-00729 30 JASPAN	JASPAN BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	3.44	R	02/14/11 10/11/11		A190053
11-00729 31 JASPAN	JASPAN BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	43.56	R	02/14/11 10/11/11		A188437
11-00729 32 JASPAN	JASPAN BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	21.49	R	02/14/11 10/11/11		M2260
11-02054 4 SPRIN010	SPRINKLER MASTER	SPRINKLER REPAIRS	585.00	R	05/25/11 10/11/11		6168
11-03408 1 HUNTER	HUNTER ENGINEERING	MOUNTING HEAD BULK PACK	88.00	R	09/28/11 10/11/11		7528
			754.18				
1-01-28-370-100-278	PARKS-FERTILIZER/SEED						
11-01911 21 TRU-G010	TRU-GREEN CHEMLAWN	Treatment for 9 Facilities	650.00	R	05/11/11 10/12/11		166169
11-01911 22 TRU-G010	TRU-GREEN CHEMLAWN	Treatment for 9 Facilities	660.00	R	05/11/11 10/12/11		166170
11-01911 23 TRU-G010	TRU-GREEN CHEMLAWN	Treatment for 9 Facilities	270.00	R	05/11/11 10/12/11		166172
11-01911 24 TRU-G010	TRU-GREEN CHEMLAWN	Treatment for 9 Facilities	300.00	R	05/11/11 10/12/11		166173
11-01911 25 TRU-G010	TRU-GREEN CHEMLAWN	Treatment for 9 Facilities	75.00	R	05/11/11 10/12/11		166174
11-01911 26 TRU-G010	TRU-GREEN CHEMLAWN	Treatment for 9 Facilities	650.00	R	05/11/11 10/12/11		166175
11-01911 27 TRU-G010	TRU-GREEN CHEMLAWN	Treatment for 9 Facilities	300.00	R	05/11/11 10/12/11		166176
11-01911 28 TRU-G010	TRU-GREEN CHEMLAWN	Treatment for 9 Facilities	700.00	R	05/11/11 10/12/11		166177
			3,605.00				
1-01-28-370-100-280	PARKS-MISC. CONTRACTUAL						
11-02995 3 SEARS010	SEARS HOLDINGS CORPORATION	MONTHLY LEASE-AUG-DEC 2011	191.25	R	08/22/11 10/11/11		27741
11-03196 1 F1RES010	FIRE SECURITY TECHNOLOGIES	PANIC BUTTON REMOVED	186.00	R	09/13/11 10/11/11		P 37095
			377.25				
			55,430.63				
			55,430.63				
			55,430.63				
1-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG		64,403.58	P	267 10/12/11 10/12/11 10/13/11		15061
11-03592 59 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011					
1-01-29-390-100-104	LIBRARY - PT S/W						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-03392 60 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011		2,678.44	P	267	10/12/11	10/12/11	10/13/11	15061	
1-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES									
11-00326 8 GAYL0010 GAYLORD BROS INC.	Library Supplies	Library Supplies	663.00	R		01/31/11	10/13/11		1607883	B
11-00326 9 GAYL0010 GAYLORD BROS INC.	Library Supplies	Library Supplies	27.81	R		01/31/11	10/13/11		1609341	B
11-00326 10 GAYL0010 GAYLORD BROS INC.	Library Supplies	Library Supplies	279.84	R		01/31/11	10/13/11		1610629	B
11-01115 10 TOWNS010 TOWNSHIP HARDWARE	Maintenance Supplies	Maintenance Supplies	48.64	R		03/03/11	10/13/11		73702412	B
11-01370 14 COOPE010 COOPER ELECTRIC SUPPLY	Light Bulbs	Light Bulbs	137.50	R		03/24/11	10/13/11		S011085906.001	B
11-01370 15 COOPE010 COOPER ELECTRIC SUPPLY	Light Bulbs	Light Bulbs	137.50	R		03/24/11	10/13/11		S011085906.002	B
11-02338 2 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES	Maintenance Supplies	Maintenance Supplies	2,546.03	R		06/29/11	10/13/11		353664	B
11-02423 2 DEMCO010 DEMCO INC.	Library Supplies	Library Supplies	937.47	R		07/07/11	10/13/11		4343353	B
11-02844 6 CDWGO010 CDW GOVERNMENT INC.	HP/Cables/Software/Hardware...	HP/Cables/Software/Hardware...	903.81	R		08/05/11	10/13/11		ZRC6469	B
11-02844 7 CDWGO010 CDW GOVERNMENT INC.	HP/Cables/Software/Hardware...	HP/Cables/Software/Hardware...	81.99	R		08/05/11	10/13/11		7RV7637	B
11-03273 1 TALKING TALKING TECH, LTD	i-tiva Maintenance & Support	i-tiva Maintenance & Support	1,684.00	R		09/20/11	10/13/11		4573	
			7,447.59							
1-01-29-390-100-231	LIBRARY -BOOKS									
11-01971 64 BAKER010 BAKER & TAYLOR CO.	Multiple Books	Multiple Books	7,549.68	R		05/19/11	10/13/11		3017377483	B
11-01972 50 BWT0010 BWT	Standing Order/Multiple Books	Standing Order/Multiple Books	367.99	R		05/19/11	10/13/11		1772400	B
11-01972 51 BWT0010 BWT	Standing Order/Multiple Books	Standing Order/Multiple Books	668.52	R		05/19/11	10/13/11		1781060	B
11-01973 17 THOMS020 THOMSON GALE	Standing Order Books	Standing Order Books	1,926.82	R		05/19/11	10/13/11		17266377	B
11-01973 18 THOMS020 THOMSON GALE	Standing Order Books	Standing Order Books	144.72	R		05/19/11	10/13/11		17245082	B
11-01973 19 THOMS020 THOMSON GALE	Standing Order Books	Standing Order Books	199.14	R		05/19/11	10/13/11		17247708	B
11-01973 20 THOMS020 THOMSON GALE	Standing Order Books	Standing Order Books	47.24	R		05/19/11	10/13/11		17250441	B
11-01973 21 THOMS020 THOMSON GALE	Standing Order Books	Standing Order Books	47.24	R		05/19/11	10/13/11		17264113	B
11-01973 22 THOMS020 THOMSON GALE	Standing Order Books	Standing Order Books	95.23	R		05/19/11	10/13/11		17272732	B
11-01973 23 THOMS020 THOMSON GALE	Standing Order Books	Standing Order Books	258.33	R		05/19/11	10/13/11		17275728	B
11-01973 24 THOMS020 THOMSON GALE	Standing Order Books	Standing Order Books	47.24	R		05/19/11	10/13/11		17276360	B
11-01973 25 THOMS020 THOMSON GALE	Standing Order Books	Standing Order Books	47.24	R		05/19/11	10/13/11		17291368	B
11-01973 26 THOMS020 THOMSON GALE	Standing Order Books	Standing Order Books	89.98	R		05/19/11	10/13/11		17291052	B
11-01973 27 THOMS020 THOMSON GALE	Standing Order Books	Standing Order Books	57.58	R		05/19/11	10/13/11		17295274	B
11-01973 28 THOMS020 THOMSON GALE	Standing Order Books	Standing Order Books	41.26	R		05/19/11	10/13/11		17238806	B
11-01973 29 THOMS020 THOMSON GALE	Standing Order Books	Standing Order Books	21.26	R		05/19/11	10/13/11		17300874	B
11-01973 30 THOMS020 THOMSON GALE	Standing Order Books	Standing Order Books	2,425.29	R		05/19/11	10/13/11		17298166	B
11-01973 31 THOMS020 THOMSON GALE	Standing Order Books	Standing Order Books	784.14	R		05/19/11	10/13/11		17330999	B
11-01973 32 THOMS020 THOMSON GALE	Standing Order Books	Standing Order Books	229.53	R		05/19/11	10/13/11		17311324	B
11-01973 33 THOMS020 THOMSON GALE	Standing Order Books	Standing Order Books	47.24	R		05/19/11	10/13/11		17313622	B
11-01973 34 THOMS020 THOMSON GALE	Standing Order Books	Standing Order Books	144.72	R		05/19/11	10/13/11		17311324	B

Budget Account	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P.O. Type
P.O. Id Item Vendor								
11-02798 29 BRODA020 BRODART CO.		Multiple Books	863.81	R	08/05/11 10/13/11		B1883386	B
11-02798 30 BRODA020 BRODART CO.		Multiple Books	751.65	R	08/05/11 10/13/11		B1918983	B
11-02798 31 BRODA020 BRODART CO.		Multiple Books	343.15	R	08/05/11 10/13/11		B1919998	B
11-02798 32 BRODA020 BRODART CO.		Multiple Books	178.44	R	08/05/11 10/13/11		B1919999	B
11-02798 33 BRODA020 BRODART CO.		Multiple Books	407.79	R	08/05/11 10/13/11		B1919997	B
11-02798 34 BRODA020 BRODART CO.		Multiple Books	31.71	R	08/05/11 10/13/11		B1923437	B
11-02798 35 BRODA020 BRODART CO.		Multiple Books	20.79	R	08/05/11 10/13/11		B1925566	B
11-02798 36 BRODA020 BRODART CO.		Multiple Books	18.89	R	08/05/11 10/13/11		B1925565	B
11-02798 37 BRODA020 BRODART CO.		Multiple Books	190.86	R	08/05/11 10/13/11		B1925567	B
11-02798 38 BRODA020 BRODART CO.		Multiple Books	136.29	R	08/05/11 10/13/11		B1940082	B
11-02798 39 BRODA020 BRODART CO.		Multiple Books	55.80	R	08/05/11 10/13/11		B1948318	B
11-02798 40 BRODA020 BRODART CO.		Multiple Books	308.38	R	08/05/11 10/13/11		B1948319	B
11-02798 41 BRODA020 BRODART CO.		Multiple Books	208.13	R	08/05/11 10/13/11		B1948322	B
11-02798 42 BRODA020 BRODART CO.		Multiple Books	269.08	R	08/05/11 10/13/11		B1948321	B

			19,025.16					
1-01-29-390-100-232	LIBRARY- PERIODICALS							
11-03030 1 BOTTO010 BOTTOM LINE PERSONAL SUBSCRIPT	Subscription Renewal		39.00	R	08/26/11 10/13/11		001054700050620	
1-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
11-00900 79 MIDWE010 MIDWEST TAPE	Multiple Audio Books		19.99	R	02/24/11 10/13/11		2624819	B
11-00900 80 MIDWE010 MIDWEST TAPE	Multiple Audio Books		79.97	R	02/24/11 10/13/11		2624820	B
11-00900 81 MIDWE010 MIDWEST TAPE	Multiple Audio Books		134.96	R	02/24/11 10/13/11		2624821	B
11-00900 82 MIDWE010 MIDWEST TAPE	Multiple Audio Books		79.97	R	02/24/11 10/13/11		2624822	B
11-00900 83 MIDWE010 MIDWEST TAPE	Multiple Audio Books		34.99	R	02/24/11 10/13/11		2631452	B
11-00900 84 MIDWE010 MIDWEST TAPE	Multiple Audio Books		59.98	R	02/24/11 10/13/11		2631453	B
11-00900 85 MIDWE010 MIDWEST TAPE	Multiple Audio Books		29.99	R	02/24/11 10/13/11		2631456	B
11-00900 86 MIDWE010 MIDWEST TAPE	Multiple Audio Books		74.98	R	02/24/11 10/13/11		2631454	B
11-00900 87 MIDWE010 MIDWEST TAPE	Multiple Audio Books		254.94	R	02/24/11 10/13/11		2631455	B
11-01426 4 RECOR010 RECORDED BOOKS	Multiple Audio Books		54.75	R	04/05/11 10/13/11		74384627	B

			824.52					
1-01-29-390-100-234	LIBRARY-MUSIC CD							
11-01958 10 AECON010 AEC ONE STOP GROUP, INC.	Music Cd's		92.83	R	05/19/11 10/13/11		PLS48463102	B
11-01974 2 AECON010 AEC ONE STOP GROUP, INC.	Multiple Music CD's		805.06	R	05/19/11 10/13/11		PLS48338358	B

			897.89					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
11-01431 10 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	104.48	R	04/05/11	10/13/11		PLS48286406	B
11-01431 11 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	210.74	R	04/05/11	10/13/11		PLS48200369	B
11-01431 12 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	197.97	R	04/05/11	10/13/11		PLS48482631	B
11-01431 13 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	39.00	R	04/05/11	10/13/11		PLS48571150	B
11-01977 18 MIDWE010	MIDWEST TAPE	Multiple DVD's	89.97	R	05/19/11	10/13/11		2624816	B
11-01977 19 MIDWE010	MIDWEST TAPE	Multiple DVD's	215.86	R	05/19/11	10/13/11		2624817	B
11-01977 20 MIDWE010	MIDWEST TAPE	Multiple DVD's	20.78	R	05/19/11	10/13/11		2624818	B
11-01977 21 MIDWE010	MIDWEST TAPE	Multiple DVD's	57.59	R	05/19/11	10/13/11		2631450	B
11-01977 22 MIDWE010	MIDWEST TAPE	Multiple DVD's	119.99	R	05/19/11	10/13/11		2631451	B
11-01977 23 MIDWE010	MIDWEST TAPE	Multiple DVD's	72.73	R	05/19/11	10/13/11		2638528	B
11-02265 6 CRINS010	CRIMSON MULTIMEDIA DISTR. INC.	Wii Games/DVD's	730.34	R	06/16/11	10/13/11		19179A	B
11-02345 13 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	17.81	R	06/29/11	10/13/11		V63399410	B
11-02345 14 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	135.60	R	06/29/11	10/13/11		V63645430	B
11-02345 15 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	6.41	R	06/29/11	10/13/11		V63734510	B
11-02345 16 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	17.84	R	06/29/11	10/13/11		V64094040	B
11-02345 17 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	14.27	R	06/29/11	10/13/11		V64094041	B

			2,051.38						
1-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
11-02343 5 VERIZ010	VERIZON	Service-Main & Branches OCT.	1,979.62	R	06/29/11	10/11/11		9/14-10/19/11	B
11-02343 6 VERIZ010	VERIZON	OCTOBER 2011	81.17	R	06/29/11	10/13/11		9/26-10/27/11	B
11-02343 7 VERIZ010	VERIZON	Phone Service-Main & Branches	1,005.00	R	06/29/11	10/13/11		2976153-00	B

			3,065.79						
1-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
11-02708 5 HESS COR	HESS CORPORATION	2011 ELECTRIC DISTRIBUTION FOR	8,402.39	R	07/25/11	10/11/11		ES11402914	B
11-03154 2 JCPL 010	JCP & L	Electricity - Main/BAY/LIN	3,760.62	R	09/02/11	10/11/11		8/4-9/15/11	B

			12,163.01						
1-01-29-390-100-272	LIBRARY UTILITIES-WATER								
11-03155 2 AWERT230	AMERICAN WATER SHARED SERVICES	Water Service-Main/LIN SEPT.	491.97	R	09/02/11	10/13/11		8/16-9/21/11	B
1-01-29-390-100-273	LIBRARY UTILITIES-GAS								
11-02595 3 NJNAT010	NJ NATURAL GAS CO.	Service for Main & BAY Library	1,305.66	R	07/19/11	10/13/11		8/22-9/27/11	B

Township of Middletown
Purchase Order Listing By Budget Account

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13:38:19

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
1-01-29-390-100-280	LIBRARY SERVICE CONTRACTS								
11-00909 5 AUTOM010	AUTOMATED BLDG. CONTROLS, INC.	HVAC Maintenance Contract	950.00	R	02/24/11	10/13/11		C7157	B
11-01879 3 ABCF 010	A.B.C. FIRE SAFETY INC.	Repair/Annual Inspection	295.00	R	05/10/11	10/11/11		78903	B
			1,245.00						
1-01-29-390-100-284	TELECOMM-INTERNET (FORMERLY NEW SVS)								
11-02424 4 VERIZ010	VERIZON	Internet Access SEPT. 2011	1,050.00	R	07/07/11	10/11/11		8/22-9/21/11	B
1-01-29-390-100-286	LIBRARY-EMPLOYEE BENEFITS								
11-03592 64 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011	3,706.93	P	267 10/12/11	10/12/11	10/13/11	15061	
		Extd Total:	120,395.92						
		Department Total:	120,395.92						
		CAFR Total:	120,395.92						
1-01-30-420-200-208	CELEBRATION OF PUBLIC EVENTS								
11-03411 1 VFWP0010	VFW POST #2179	VETERANS DAY PARADE-11/6/11	2,500.00	R	09/28/11	10/12/11		NOV 6, 2011	
		Extd Total:	2,500.00						
		Department Total:	2,500.00						
		CAFR Total:	2,500.00						
1-01-31-430-200-271	PBG-ELECTRICITY								
11-02709 4 HESS COR	HESS CORPORATION	2011 ELECTRIC DISTRIBUTION FOR	23,766.31	R	07/25/11	10/11/11		ES11402914	B
1-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI								
11-00034 25 JCPL 010	JCP & L	2011 USAGE ACADEMY	802.23	R	04/08/11	10/12/11		8/17-9/15/11	B
		Extd Total:	24,568.54						
		Department Total:	24,568.54						
1-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								
11-02056 13 JCPL 010	JCP & L	MONTHLY STREET, SEPT. 2011	63,226.68	R	07/25/11	10/11/11		SEPTEMBER 2011	B
		Extd Total:	63,226.68						
		Department Total:	63,226.68						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P.O. Type
P.O. Id Item Vendor								
1-01-31-440-200-270	PBG-TELEPHONE							
11-01496 13 VERIZON CABS	2011 VERIZON CABS CHARGES		1,200.40	R	09/15/11 10/12/11		9/25-10/24/11	B
11-01496 14 VERIZON CABS	NOVEMBER 2011		337.96	R	09/15/11 10/13/11		10/25-11/24/11	B
11-01497 17 VERIBUSI VERIZON BUSINESS FIOS	2011 VERIZON FIOS OCT. 2011		179.99	R	08/30/11 10/11/11		9/19-10/18/11	B
11-01497 18 VERIBUSI VERIZON BUSINESS FIOS	2011 VERIZON FIOS CHARGES		46.69	R	08/30/11 10/11/11		9/19/11-10/18/11	B
11-01590 28 VERIZON CABS	2011 VERIZON PHONE CHARGES		83.10	R	08/15/11 10/12/11		9/28-10/27/11	B
11-02187 5 ATT 030 A T & T	2011 AT&T CHARGES SEPT.		513.98	R	06/09/11 10/11/11		SEPTEMBER 2011	B
11-03426 1 AVAYA010 AVAYA INC. DEUTSCHE BANK	Monthly phone maint		1,854.80	R	09/28/11 10/11/11		2731350876	
			4,216.92					
1-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
11-01546 7 VERIZON CABS	MONTHLY PHONE CHARGES OCT.		1,981.75	R	09/07/11 10/11/11		9/25-10/24/11	B
11-01548 13 VERIZON CABS	MONTHLY CHGS OCT. 2011		79.90	R	04/12/11 10/11/11		9/25-10/24/11	B
11-01548 14 VERIZON CABS	MONTHLY CHGS		119.85	R	04/12/11 10/12/11		9/28-10/27/11	B
11-01845 23 VERIZON CABS	2011 VERIZON PHONE CHARGES		1,236.11	R	07/26/11 10/12/11		9/14-10/13/11	B
			3,417.61					
1-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT							
11-00032 19 VERIZON CABS	2011 SVC FIRE ALARM/FAX OCT.		77.37	R	06/01/11 10/11/11		9/25-10/24/11	B
11-00032 20 VERIZON CABS	OCTOBER 2011		28.89	R	06/01/11 10/13/11		10/1-10/31/11	B
			106.26					
			7,740.79					
			7,740.79					
1-01-31-445-200-273	PBG-WATER (3 of 5)							
11-02849 16 AMER230 AMERICAN WATER SHARED SERVICES	2011 WATER SERVICE SEPTEMBER		3,084.35	R	08/05/11 10/07/11		8/15-9/19/11	B
11-02849 18 AMER230 AMERICAN WATER SHARED SERVICES	2011 WATER SERVICE SEPTEMBER		4,503.36	R	08/05/11 10/07/11		8/16-9/22/11	B
11-02849 19 AMER230 AMERICAN WATER SHARED SERVICES	2011 WATER SERVICE SEPT. 2011		2,156.53	R	08/05/11 10/11/11		8/17-9/22/11	B
			9,744.24					
			9,744.24					
			9,744.24					
1-01-31-446-200-272	PBG-NATURAL GAS							

Township of Middletown
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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
11-00031 10 NJNAT010 NJ NATURAL GAS CO.		2011 GAS SVC -MIDD FIRE HOUSE	35.33	R	07/06/11	10/11/11		8/25-9/26/11	B
11-01570 12 NJNAT010 NJ NATURAL GAS CO.		2011 GAS SERVICE SEPT. 2011	1,519.08	R	04/12/11	10/11/11		8/26-9/28/2011	B
11-01570 13 NJNAT010 NJ NATURAL GAS CO.		2011 GAS SERVICE SEPT. 2011	5,314.54	R	04/12/11	10/11/11		8/2-9/26/2011	B
			6,868.95						
		Extd Total:	6,868.95						
		Department Total:	6,868.95						
1-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
11-02598 2 AMERIO30 ENI USA R&M CO. INC.		2011 MOTOR/HYDRAULIC OILS, ETC	2,419.80	R	07/19/11	10/11/11		290916	B
11-03054 2 ALLIED08 ALLIED OIL, LLC		DIESEL FUEL FOR COMPOST SITE	1,240.54	R	08/26/11	10/11/11		917378	B
11-03161 3 PEDRO010 PEDRONI FUEL		2011 GASOLINE DELIVERY	24,100.34	R	09/02/11	10/11/11		421945	B
11-03165 2 RACHWICH RACHLES/MICHELE'S OIL CO., INC.		2011 DELIVERY OF DIESEL FUEL	12,519.48	R	09/02/11	10/11/11		140681	B
			40,280.16						
		Extd Total:	40,280.16						
		Department Total:	40,280.16						
		CAFR Total:	152,429.36						
1-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
11-03592 65 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 14, 2011	41,374.72	P	267 10/12/11	10/12/11	10/13/11	15061	
			41,374.72						
		Extd Total:	41,374.72						
		Department Total:	41,374.72						
		CAFR Total:	41,374.72						
1-01-43-490-100-101	COURT-SALARIES/WAGES								
11-03592 13 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 14, 2011	12,315.30	P	267 10/12/11	10/12/11	10/13/11	15061	
1-01-43-490-100-102	COURT-OVERTIME								
11-03592 14 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 14, 2011	2,006.23	P	267 10/12/11	10/12/11	10/13/11	15061	
1-01-43-490-100-103	COURT-TEMP/SUMMER HELP								
11-03592 15 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 14, 2011	149.50	P	267 10/12/11	10/12/11	10/13/11	15061	
1-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
11-00502 10 VERIZ010 VERIZON		Local Video Conference OCT.	193.86	R	01/31/11	10/11/11		9/25-10/24/11	B

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Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	P.O. Id	Item Vendor	Type
11-01-45-950-200-331	DEBT SERVICE-MON CTY IMP AUTH											
11-03571	1 THEBA010 BANK OF NEW YORK MELLON	2009 MCIA LEASE PAYMENT	382,680.00	P	266	10/11/11	10/11/11	10/11/11	OCTOBER 1, 2011			
	Extd Total:		14,664.89									
	Department Total:		14,664.89									
	CAFR Total:		14,664.89									
11-01-46-870-200-297	EMERGENCY APPROP-HURRICANE IRENE S/W OT											
11-03592	62 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011	29,735.45	P	267	10/12/11	10/12/11	10/13/11	15061			
	Extd Total:		382,680.00									
	Department Total:		382,680.00									
	CAFR Total:		382,680.00									
11-01-46-870-200-298	EMERGENCY APPROP.-HURRICANE IRENE O/E											
11-03167	2 ATLATREE ATLANTIC TREE MATERIALS	GRIND & CHIP STORM BRUSH	30,680.00	R		09/02/11	10/11/11		6269			B
11-03179	3 BENNETT BENNETT PROPERTY AND DESIGN	EMERGENCY BRUSH CLEAN UP	22,280.00	R		09/28/11	10/11/11		1403			B
11-03304	4 FLYNN010 FLYNN'S TREE SERVICE	TREE CUT/REMOVAL DUE TO STORM	2,650.00	R		09/20/11	10/11/11		SEPT 30, 2011			B
11-03304	5 FLYNN010 FLYNN'S TREE SERVICE	TREE CUT/REMOVAL DUE TO STORM	850.00	R		09/20/11	10/11/11		OCT. 6, 2011			B
11-03304	6 FLYNN010 FLYNN'S TREE SERVICE	TREE CUT/REMOVAL DUE TO STORM	425.00	R		09/20/11	10/11/11		OCT. 6, 2011			B
11-03304	7 FLYNN010 FLYNN'S TREE SERVICE	TREE CUT/REMOVAL DUE TO STORM	325.00	R		09/20/11	10/11/11		OCT. 6, 2011			B
11-03304	8 FLYNN010 FLYNN'S TREE SERVICE	TREE CUT/REMOVAL DUE TO STORM	4,750.00	R		09/20/11	10/11/11		OCT. 6, 2011			B
11-03304	9 FLYNN010 FLYNN'S TREE SERVICE	TREE CUT/REMOVAL DUE TO STORM	2,650.00	R		09/20/11	10/11/11		OCT. 6, 2011			B
11-03305	2 OSWAL010 OSWALD ENTERPRISES INC.	VIDEO PIPE INSPECTIONS	2,550.00	R		09/20/11	10/11/11		8751			B
11-03328	1 HYDRA010 HYDRAIR INC.	EMERGENCY HOSES ORDERED-STORM	139.90	R		09/23/11	10/11/11		95250			B
11-03329	1 WHPO010 W H POTTER AND SONS INC.	MISC ITEMS NEEDED DUE TO STORM	159.72	R		09/23/11	10/11/11		207984			B
11-03336	2 CENTRAL1 CENTRAL JERSEY DISPOSAL	TIPPING FEES DUE TO HURRICANE	5,000.00	R		09/23/11	10/11/11		2095.79			B
11-03385	1 ADD-0010 ADD-ON-POOLS, INC	REPLACE 5HP 3PHASE MOTOR	2,799.00	R		09/28/11	10/07/11		80489			B
11-03395	2 RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIR DUE TO	259.00	R		09/28/11	10/12/11		11317			B
	Extd Total:		75,517.62									
	Department Total:		105,253.07									
	CAFR Total:		105,253.07									
11-01-55-903-000-001	Refund Tax Overpayments											
11-03573	1 BREAKW88 BREAK WATER TITLE AGENCY, LLC	BLOCK 877 LOT 2	1,700.00	R		10/11/11	10/11/11		AUG 2011 QTR			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO Type
P.O. Id Item Vendor					Enc Date Date	Date	
11-03578 1 UNIVERS8 UNIVERSITY TITLE INS.AGENCY		BLK. 911 LOT 36	1,964.07	R	10/11/11	10/11/11	AUGUST 2011
11-03581 1 GWACH010 GWAC MORTGAGE CORP.		BLOCK 5 LOT 8.02	1,080.50	R	10/11/11	10/11/11	AUG 2011 QTR
11-03595 1 YOGEEA8 YOGEEA DECKEENANDON		BLOCK 471 LOT 12	1,632.39	R	10/12/11	10/12/11	AUG 2011 QTR
11-03598 1 INVESTOR INVESTORS SAVINGS BANK		BLK. 751 LOT 8.01	966.33	R	10/13/11	10/13/11	REF. NOV. 2010
11-03599 1 THOMASAF THOMAS & ANNE FLOOD		BLOCK 1014 LOT 102 C0275	845.96	R	10/13/11	10/13/11	AUG 2011 QTR
			8,189.25				
1-01-55-903-000-002	Current Tax Appeal Refunds						
11-03600 1 HABITAT8 HABITAT FOR HUMANITY		BLOCK 734 LOT 6.02	708.81	R	10/13/11	10/13/11	2011 CTY APPEAL
1-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND						
11-03589 1 MARCUSB8 MARCUS BRODY, ATTORNEY		BLK. 786 LOT 8	1,139.83	R	10/11/11	10/11/11	2010 TAX APPEAL
11-03590 1 MICHA88 MICHAEL A. VESPASIANO		BLK. 636 LOT 70	1,795.00	R	10/11/11	10/11/11	2010 TAX APPEAL
11-03593 1 THOMASF1 THOMAS & DOMENICA FAHMIE		BLOCK 1043 LOT 78	16,645.08	R	10/12/11	10/12/11	09/10 TAX APP.
11-03597 1 HALLH011 HALL HOLDING COMPANY LLC		BLK. 386 LOT 1	3,983.24	R	10/13/11	10/13/11	09/10TAX APPEAL
			23,563.15				
	Extd Total:		32,461.21				
	Department Total:		32,461.21				
	CAFR Total:		32,461.21				
	Fund Total:	CURRENT FUND	1,938,917.72				
1-15-26-305-000-290	SWD DISPOSAL FEES						
11-02626 7 CENTRAL1 CENTRAL JERSEY DISPOSAL		2011 TIPPING FEES	66,348.84	R	07/19/11	10/11/11	209801
	Extd Total:		66,348.84				
	Department Total:		66,348.84				
	CAFR Total:		66,348.84				
	Fund Total:		66,348.84				
Fund:	SWIM UTILITY						
1-27-55-502-000-201	SWIM UTIL-POL MATERIALS/SUPPL						
11-02842 2 BEAC0010 BEACON AWARDS & SIGNS		PROMOTIONAL SIGNS-SWIM CLUB	95.00	R	08/05/11	10/07/11	0907
	Extd Total:		95.00				
	Department Total:		95.00				

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-27-55-503-000-262 11-03292 1 COMCAST	SWIM UTIL-TELEPHONE COMCAST	SWIM CLUB -MONTHLY FEES	65.06	R	09/20/11	10/11/11		9/13-10/12/11	
1-27-55-503-000-273 11-02455 3 AMERI230	UTILITY-WATER-SWIM CLUB AMERICAN WATER SHARED SERVICES	MONTHLY WATER SWIM JUL/AUG 11	1,239.94	R	08/25/11	10/12/11		8/23-9/22/11	
		Extd Total:	1,305.00						
		Department Total:	1,305.00						
		CAPR Total:	1,400.00						
		Fund Total: SWIM UTILITY	1,400.00						
		Year Total:	2,006,666.56						
Fund: Extd:	GENERAL CAPITAL ORD 2007-2906								
C-04-55-907-906-001 10-01624 10 MARBRO	BAYSHORE DRAINAGE IMPROVEMENTS MARBRO INCORPORATED	PROVIDE NORTH LEONARD AVENUE	24,069.54	R	04/14/10	10/13/11		CERT. #8 FINAL	
		Extd Total: ORD 2007-2906	24,069.54						
		Department Total:	24,069.54						
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS								
C-04-55-909-985-002 11-02477 2 AMC INDU	VARIOUS ROAD IMPROVEMENTS LINE 2 AMC INDUSTRIES, LLC		59,733.94	R	07/11/11	10/13/11		CERT. #2	
C-04-55-909-985-003 10-02523 30 THAS 010 T & M ASSOCIATES	RESURFACING OF VARIOUS ROADS 2010 RD RESURFACING		659.27	R	06/18/10	10/11/11		WM196884	B
10-02523 31 THAS 010 T & M ASSOCIATES	2010 RD RESURFACING		2,792.28	R	06/18/10	10/11/11		WM196885	B
			3,451.55						
		Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS	63,185.49						
Extd:	ORD 2009-2986 PARK IMPROVEMENTS (0/5)								
C-04-55-909-986-001 11-01826 3 THAS 010 T & M ASSOCIATES	FIELD IMPROVEMENTS/RENOVATIONS FIELD improvements		2,748.80	R	05/02/11	10/11/11		WM196883	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)									
Department Total:			2,748.80						
65,934.29									
Ext'd:	ORD 10-3017 BOND REFUNDING OF 98 ISSUE								
C-04-55-910-017-001	ORD 10-3017 BOND REFUNDING OF 98 ISSUE								
11-03585	5 GIBB0011 GIBBONS P.C.	BOND COUNSEL SERVICES	5,985.88	R		10/11/11	10/12/11	1275525	
Ext'd Total: ORD 10-3017 BOND REFUNDING OF 98 ISSUE									
Department Total:			5,985.88						
5,985.88									
Ext'd:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT								
C-04-55-911-031-001	ORD 11-3031 VARIOUS ROAD IMPROVEMENTS								
11-02248	2 AMC INDU AMC INDUSTRIES, LLC	PROVIDE ROAD RECONSTRUCTION	54,033.33	R		06/15/11	10/13/11	CERT. #2	
11-02817	2 OSWAL010 OSWALD ENTERPRISES INC.	CLEAN AND CCTV DRAINAGE SYSTEM	3,450.00	R		08/05/11	10/11/11	8752	B
			57,483.33						
C-04-55-911-031-200	ORD 11-3031 40A:2-20 DESIGN/CONST ROADS								
11-03585	2 GIBB0011 GIBBONS P.C.	BOND COUNSEL SERVICES	452.09	R		10/11/11	10/12/11	1273011	
Ext'd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT									
			57,935.42						
Ext'd:	2011 ORD11-3032 TAX APPEAL REFUNDS								
C-04-55-911-032-002	ORD 11-3032 40a:2-20 SECTION 20 COSTS								
11-03585	3 GIBB0011 GIBBONS P.C.	BOND COUNSEL SERVICES	450.00	R		10/11/11	10/12/11	1274282	
Ext'd Total: 2011 ORD11-3032 TAX APPEAL REFUNDS									
			450.00						
Ext'd:	2011 ORD11-3034 VARIOUS CAPITAL IMPROV								
C-04-55-911-034-003	ORD 11-3034 40A:2-20 DESIGN/CONST COSTS								
11-03585	1 GIBB0011 GIBBONS P.C.	BOND COUNSEL SERVICES	1,102.34	R		10/11/11	10/12/11	1278172	
Ext'd Total: 2011 ORD11-3034 VARIOUS CAPITAL IMPROV									
Department Total:			1,102.34						
59,487.76									

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Fund: GRANT FUND									
G-02-40-700-414-010	2010 POLICE BAYSHORE DWI GRANT (DDEF)								
11-03592 67 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011		475.00	P	267	10/12/11	10/12/11	10/13/11 15061	
Ext'd Total:			475.00						
G-02-40-700-417-010	2010 POLICE BAYSHORE DWI CLASSES								
11-03592 66 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011		2,325.00	P	267	10/12/11	10/12/11	10/13/11 15061	
Ext'd Total:			2,325.00						
G-02-40-700-428-010	2010 CHAP 159 NJLM SUSTAINABLE JERSEY								
11-03325 1 JASON020 JASON GREENSPAN	Reimbursement-native plants		376.30	R	09/23/11	10/11/11		002932	
Ext'd Total:			376.30						
G-02-40-700-431-011	2011 COMM BASED GRANT COUNTY SHARE								
11-02706 6 MADOL010 MADOLYN F. SMITH	TX Consultant Monthly service		1,976.00	R	07/25/11	10/11/11		SEPTEMBER 2011	B
Ext'd Total:			1,976.00						
G-02-40-700-438-011	2011 NJ DDEF S/W								
11-03592 68 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011		6,300.00	P	267	10/12/11	10/12/11	10/13/11 15061	
Ext'd Total:			6,300.00						
Department Total:			11,452.30						
G-02-40-899-350-011	2011 MUNICIAPL ALLIANCE (DEDR) MUNI SH								
11-02706 5 MADOL010 MADOLYN F. SMITH	Monthly A/R Consultant service		700.00	R	07/25/11	10/11/11		SEPTEMBER 2011	B
Ext'd Total:			700.00						
G-02-40-899-351-011	2011 COMM BASED GRANT MUNI SHARE								
11-03278 3 CHRISW CHRISTINA M. WITKOP	therapist services		833.00	R	09/20/11	10/11/11		SEPTEMBER 2011	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
<p>Ext'd Total: 833.00</p> <p>Department Total: 1,533.00</p> <p>CAFR Total: 12,985.30</p> <p>Fund Total: 12,985.30</p> <p>Year Total: 12,985.30</p>									
<p>Department: PAYROLL TRUST ACCOUNTS</p> <p>Ext'd: AFLAC REIMBURSE</p>									
P-16-56-803-020-000	AFLAC REIMBURSE	REIMBURSE AFLAC 11/10-10/11	85.00	P	4001 10/12/11	10/12/11	10/12/11		
11-03591	1 LISA VRE LISA VRELAND								
<p>Ext'd Total: AFLAC REIMBURSE 85.00</p> <p>Department Total: PAYROLL TRUST ACCOUNTS 85.00</p> <p>CAFR Total: 85.00</p> <p>Fund Total: 85.00</p> <p>Year Total: 85.00</p>									
<p>Fund: TRUST - OTHER</p> <p>Department: ALLIANCE FOR ALC/DRUG ABUSE PR</p> <p>Ext'd: ALLIANCE FOR ALC/DRUG ABUSE PR</p>									
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR		38.74	R	01/21/11	10/11/11		9/17/11	B
11-00041	8 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS MONTHLY MEETING SUPPLIES								
<p>Ext'd Total: ALLIANCE FOR ALC/DRUG ABUSE PR 38.74</p>									
<p>Ext'd: POLICE-OFF DUTY SALARIES-FEE</p>									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE		400.00	R	08/26/11	10/11/11		081211-01	
11-03050	1 DOWNES DOWNES TREE SERVICE CO. INC. REIMBURSE OUTSIDE WORK								
11-03592	69 TOWNS020 TOWNSHIP MIDDLETOWN P/R OCTOBER 14, 2011		46,805.00	P	267 10/12/11	10/12/11	10/13/11	15061	
11-03592	70 TOWNS020 TOWNSHIP MIDDLETOWN P/R OCTOBER 14, 2011		320.00	P	267 10/12/11	10/12/11	10/13/11	15061	
<p>47,525.00</p>									
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT		840.00	R	10/11/11	10/11/11		100511-01	
11-03583	1 MIDDLETO MIDDLETOWN POLICE COURT SECURITY SEPTEMBER								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
11-03592 72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011		840.00	P	267	10/12/11	10/12/11	10/13/11 15061	
			1,680.00						
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	49,205.00						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
11-03050 2 DOWNES	DOWNES TREE SERVICE CO. INC.	REIMBURSE OUTSIDE WORK	112.00	R		08/26/11	10/11/11	081211-01	
11-03592 71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011		574.87	P	267	10/12/11	10/12/11	10/13/11 15061	
			686.87						
		Extd Total: POLICE-OFF DUTY ADMIN FEES PER	686.87						
Extd:	SPECIAL TRUST-LAW ENFORCEMENT								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
11-01459 2 SANDS010 S AND S WORLDWIDE	SUPPLIES-TKCC JFT PROGRAM		95.25	R		04/05/11	10/12/11	7079903	B
11-01510 4 TREASCOV TREASURE COVE CERAMICS	ceramic supplies		254.70	R		04/05/11	10/11/11	421352	B
11-03592 73 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011		2,392.58	P	267	10/12/11	10/12/11	10/13/11 15061	
			2,742.53						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
11-02599 1 SANDS010 S AND S WORLDWIDE	ITEMS FOR JFT PROGRAM		173.85	R		07/19/11	10/12/11	7093935	
		Extd Total: SPECIAL TRUST-LAW ENFORCEMENT	2,916.38						
Extd:	SPTRU-Donations for Summer Con								
T-03-56-802-202-100	EMERGENCY SERVICES DONATIONS								
11-03471 1 RIVER010 RIVER PLAZA HOSE CO.	RETURN OF EXCESS CASH RESERVE		17,754.00	R		10/07/11	10/13/11	092811-001	
11-03474 1 KME FIRE KME FIRE APPARATUS	FURNISH & DELIVER A CUSTOM		185,781.75	R		10/07/11	10/11/11	092811-001	
			203,535.75						
		Extd Total: SPTRU-Donations for Summer Con	203,535.75						

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
11-03594	2 WAWA INC WAWA, INC.	RELEASE OF PERF. INTEREST	2,838.58	R	10/12/11	10/12/11		RES 11-229	
	Extd Total:	SPECIAL TRUST-INTEREST PAYABLE	2,838.58						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEE								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE								
11-00609	11 AMERI230 AMERICAN WATER SHARED SERVICES	54 Ironwood Court Twp. SEPT.	10.00	R	02/09/11	10/07/11		8/23-9/22/11	B
11-01372	4 REHABCO REHABCO, INC.	Blanket for Affordable Housing	2,085.00	R	03/24/11	10/11/11		3	B
			2,095.00						
	Extd Total:	SPECIAL TRUST-MOUNT LAUREL FEE	2,095.00						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
11-02488	1 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES FOR LOADER	3,736.00	R	07/12/11	10/11/11		147541	
11-02637	2 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC	2011 SAFETY PARTS & SUPPLIES	221.64	R	07/21/11	10/07/11		9/1/11 INV	B
			3,957.64						
	Extd Total:	SPECIAL TRUST-SALE OF RECYCLAB	3,957.64						
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES								
11-03407	1 MASER010 MASER CONSULTING P.A.	gis SERVICES	2,500.00	R	09/28/11	10/13/11		158576	
11-03407	2 MASER010 MASER CONSULTING P.A.	gis SERVICES	2,322.35	R	09/28/11	10/13/11		169504	
11-03407	3 MASER010 MASER CONSULTING P.A.	gis SERVICES	2,500.00	R	09/28/11	10/13/11		169502	
11-03407	4 MASER010 MASER CONSULTING P.A.	gis SERVICES	750.00	R	09/28/11	10/13/11		162925	
			8,072.35						
	Extd Total:	SPECIAL TRUST-SITE PLAN FEES	8,072.35						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
11-03577	3 TMAS 010 T & M ASSOCIATES	MIDD-G1115	1,109.59	R		10/11/11	10/11/11	WW196856	
	Ext'd Total:	SPTRUST-GRADING PLAN REVIEW FE	1,109.59						
Ext'd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
11-03592	74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011	384.62	P		267 10/12/11	10/12/11 10/13/11	15061	
	Ext'd Total:	SPTRUST PUBLIC DEFENDER TRUST	384.62						
Ext'd:	SPTRUST SNOW REMOVAL RESERVE								
T-03-56-802-470-000	SPTRUST SNOW REMOVAL RESERVE								
11-03150	2 SHADY010 SHADY OAKS CONDO ASSOCIATION	2011 CONDO SNOW REIMBURSEMENT	3,675.76	R		09/02/11	10/11/11		B
11-03372	2 SHADY010 SHADY OAKS CONDO ASSOCIATION	OVERAGE ON PO 11-03150	20.00	R		09/26/11	10/11/11	12054	B
			3,695.76						
	Ext'd Total:	SPTRUST SNOW REMOVAL RESERVE	3,695.76						
	Department Total:	ALLIANCE FOR ALC/DRUG ABUSE PR	278,536.28						
T-03-56-861-216-008	WAWA BL 451 L485 2007-204 VNB&INVESTORS								
11-03594	1 WAWA INC WAWA, INC.	RELEASE OF PERF. GUARANTEE	142,952.00	R		10/12/11	10/12/11	RES 11-229	
	Ext'd Total:		142,952.00						
	Department Total:		142,952.00						
T-03-56-862-500-009	MALUS LANE PROP(OAK HILL)PB09-401 TD803								
11-03577	15 TMAS 010 T & M ASSOCIATES	MIPB-R7390	214.72	R		10/11/11	10/11/11	WW196874	
	Ext'd Total:		214.72						
	Department Total:		214.72						
Ext'd:	CONNORS, THOMAS	CSE 4724	P						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-179-980 11-03577 4 TMAS 010 T & M ASSOCIATES	MON CHINESE CHURCH 98-207 BOA MIDD-12990		892.00	R	10/11/11	10/11/11		WW196857	
Extd Total: CONNORS, THOMAS CSE 4724 P			892.00						
T-03-56-864-195-006 11-03577 1 TMAS 010 T & M ASSOCIATES	CHRISTIAN BROS ACAD 4761 POOL MIZB-R6410		720.02	R	10/11/11	10/11/11		JMB143951	
Extd Total:			720.02						
T-03-56-864-212-007 11-03577 7 TMAS 010 T & M ASSOCIATES	WAWA INC. 2007-204 TD827 MIDD-16990		396.75	R	10/11/11	10/11/11		WW196863	
Extd Total:			396.75						
T-03-56-864-221-008 11-03577 5 TMAS 010 T & M ASSOCIATES	HARMONY AT MIDDLETOWN 05-200 TD 839 MIDD-15911		71.50	R	10/11/11	10/11/11		WW196860	
Extd Total:			71.50						
T-03-56-864-230-008 11-03584 3 MIDD101 MIDDLETOWN PLANNING BOARD	MICHAEL LOORI BUS CO 08-203 BL202L7 POOL LOORI BUS #4876		61.00	R	10/11/11	10/11/11		IO-00034E	
Extd Total:			61.00						
T-03-56-864-238-008 11-03577 8 TMAS 010 T & M ASSOCIATES	NORWOOD AUTO PARTS 08-209 POOL MIDD-17310		235.70	R	10/11/11	10/11/11		WW196864	
Extd Total:			235.70						
T-03-56-864-241-009 11-03586 1 NAVESINK CC 08-204 COMM 850	NAVESINK COUNTRY CLUB RELEASE OF ESCROW		3,885.81	R	10/11/11	10/11/11		MIDD-15511	
Extd Total:			3,885.81						
T-03-56-864-245-010 11-03577 6 TMAS 010 T & M ASSOCIATES	ALL AMERICAN CHEWY 05-204 INSP TD0951 MIDD-16100		1,503.94	R	10/11/11	10/11/11		WW196861	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Date	Date	Type
Ext'd Total:			1,503.94				
T-03-56-864-504-009	HUMAR REALTY PB2009-206 NEW TD854						
11-03577	13 TMAS 010 T & M ASSOCIATES	MIPB-R7151	160.75	R	10/11/11	10/11/11	WW196872
T-03-56-864-504-011	OAK HILL ACADEMY 11-201 B1063 L32 POOL						
11-03577	11 TMAS 010 T & M ASSOCIATES	MIPB-R3505	280.00	R	10/11/11	10/11/11	WW196868
Ext'd Total:			440.75				
T-03-56-864-512-009	KARA@NAV 09-209 B729/746 L19-29 TD0811						
11-03577	12 TMAS 010 T & M ASSOCIATES	MIPB-R4622	410.75	R	10/11/11	10/11/11	WW196870
Ext'd Total:			410.75				
T-03-56-864-513-011	KIM, HUCK & KIRSTEN ZB11-16 B1041 L32 PO						
11-03584	2 MIDDLE101 MIDDLETOWN PLANNING BOARD	KIM 2011-016	61.00	R	10/11/11	10/11/11	TI-00019A
Ext'd Total:			61.00				
T-03-56-864-516-009	CAITAMAN PROP, LLC 09-211 B942 L75 POOL						
11-03577	16 TMAS 010 T & M ASSOCIATES	MIPB-R7430	125.00	R	10/11/11	10/11/11	WW196875
T-03-56-864-516-011	CHRISTOFFERSEN, ANDREA 11-020 B837 POOL						
11-03575	3 COLL1010 COLLINS,VELLA & CASELLO, LLC	CHRISTOFFERSEN 2011-020	202.50	R	10/12/11	10/12/11	5523
Ext'd Total:			327.50				
T-03-56-864-517-011	MCCAGUE, HUGH ZB2011-021 B1010 L422 POOL						
11-03584	4 MIDDLE101 MIDDLETOWN PLANNING BOARD	MC CAGUE #2011-021	30.00	R	10/11/11	10/11/11	TI-00027A
Ext'd Total:			30.00				
T-03-56-864-518-011	MEHL, WALTER & TUDOR, K ZB11-022 POOL						
11-03575	1 COLL1010 COLLINS,VELLA & CASELLO, LLC	MEHL & TORRE	94.50	R	10/11/11	10/11/11	5524
11-03584	5 MIDDLE101 MIDDLETOWN PLANNING BOARD	MEHL/TORRE 2011-022	30.00	R	10/11/11	10/11/11	TI-00028A
Ext'd Total:			124.50				

10/13/11
13:38:19

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
Extd Total:			124.50						
T-03-56-864-519-011	SCOTT RATHBURN/EIDER 11-019 B698 POOL								
11-03584 6 MIDDLE101 MIDDLETOWN PLANNING BOARD	SCOTT RATHBURN 2011-019		330.00	R		10/11/11 10/11/11		IQ-00029	
Extd Total:			330.00						
T-03-56-864-523-009	MEADOWVIEW VILLAS PB2009-212 POOL								
11-03577 14 TMS 010 T & M ASSOCIATES	MIPB-R7291		822.00	R		10/11/11 10/11/11		WM196873	
Extd Total:			822.00						
T-03-56-864-524-009	SONIC RESTAURANT CASE 4918 B60612 TD0860								
11-03584 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	SONIC RESTAURANT #4918		91.50	R		10/11/11 10/11/11		IO-00031J	
Extd Total:			91.50						
T-03-56-864-542-010	PARENT, ARTHUR ZB2010-012 TD0878								
11-03577 2 TMS 010 T & M ASSOCIATES	MIPB-R7550		286.00	R		10/11/11 10/11/11		WM184549	
Extd Total:			286.00						
T-03-56-864-545-010	LA SALLE PHASE 2 INSPECTION TD886								
11-03577 9 TMS 010 T & M ASSOCIATES	MIDD-17351		1,183.50	R		10/11/11 10/11/11		WM196865	
Extd Total:			1,183.50						
T-03-56-864-546-010	CENTEX/PULTE REF 864.180.000 PROV 04-409								
11-03572 1 BIRDSALL BIRDSALL SERVICE GROUP	CENTEX VILLAGE AT CHAPEL HILL		920.00	R		10/11/11 10/11/11		182356	
Extd Total:			920.00						
T-03-56-864-550-010	FOUR PONDS CENTER PB10-202 B1063 L10 TD								
11-03577 10 TMS 010 T & M ASSOCIATES	MIPB-R3391		822.25	R		10/11/11 10/11/11		WM196867	
Extd Total:			822.25						
Department Total:			13,616.47						
CAFR Total:			435,319.47						
Fund Total: TRUST - OTHER			435,319.47						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	COMMUNITY DEVELOPMENT DISBURSE								
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE								B
11-00534 42 CENTU010 CENTURY OFFICE PRODUCTS INC.	COMMUNITY DEVELOPMENT		318.00	R		02/04/11	10/12/11	0761371	
11-03397 1 BIANCO10 BIANCHI RENOVATIONS LLC AND	1st Payment Cremeans		3,600.00	R		09/28/11	10/07/11	9/13/11	
11-03402 1 BIANCO10 BIANCHI RENOVATIONS LLC AND	2nd Payment Cremeans		3,600.00	R		09/28/11	10/07/11	9/13/11 2ND PMT	
11-03592 75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011		3,010.12	P	267	10/12/11	10/12/11	10/13/11 15061	
			10,528.12						
		Extd Total: COMMUNITY DEVELOPMENT DISBURSE	10,528.12						
		Department Total:	10,528.12						
		CAFR Total:	10,528.12						
		Fund Total:	10,528.12						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
11-03592 76 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 14, 2011		4,823.44	P	267	10/12/11	10/12/11	10/13/11 15061	
		Extd Total: ANIMAL FUND EXPENDITURES	4,823.44						
		Department Total:	4,823.44						
		CAFR Total:	4,823.44						
		Fund Total:	4,823.44						
		Year Total:	450,671.03						

Revenue Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Date	Date	Type
1-01-08-160-010	CONSTRUCTION CODE FEES						
11-03574	1 CLAUS888 CLAUS LARSEN	REFUND FOR PERMIT FEES PAID	101.00	R	10/11/11	10/11/11	2011-2519
11-03574	2 CLAUS888 CLAUS LARSEN	REFUND FOR PERMIT FILING FEE	15.00	R	10/11/11	10/11/11	2011-2519
			116.00				
1-27-08-500-520	SWIM UTIL FAMILY BATH HOUSE RE						
11-03442	1 KELLY877 KELLY BARNARO	REFUND BATHHOUSE RENTALS	200.00	R	10/11/11	10/11/11	20147
		Revenue Total:	316.00				
Total P.O. Items:	479	Total List Amount:	2,631,104.87	Total Void Amount:	0.00		

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	4,903.51	0.00
CURRENT FUND	1-01	1,938,917.72	116.00
	1-15	66,348.84	0.00
SWIM UTILITY	1-27	1,400.00	200.00
Year Total:		2,006,666.56	316.00
GENERAL CAPITAL	C-04	155,477.47	0.00
GRANT FUND	G-02	12,985.30	0.00
	P-16	85.00	0.00
TRUST - OTHER	T-03	435,319.47	0.00
	T-18	10,528.12	0.00
	T-19	4,823.44	0.00
Year Total:		450,671.03	0.00
Total of All Funds:		2,630,788.87	316.00

RESOLUTION NO. 11-250

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

North Leonard Avenue Area Drainage Improvements Change Order No. 5 & FINAL

DESCRIPTION OF CHANGE:

REDUCTIONS:

Items 3 is reduced to reflect as-built quantities.

EXTRA:

Items 2, 27, 28, 29, 31, 32, 33, 34 are increased to reflect as-built quantity.

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.	XXXXXXXXXX	\$10,335.28
TOTAL EXTRAS THIS C.O.	\$6,134.00	XXXXXXXXXXXXXX
TOTAL SUPPLEMENTARY THIS C.O.	\$0.00	XXXXXXXXXXXXXX
TOTAL THIS C.O.	\$6,134.00	\$10,335.28
NET CHANGE THIS C.O.		\$4,201.28
PREVIOUS CHANGE ORDERS TOTAL CHANGE ORDERS TO DATE	\$65,765.94	\$65,770.72
	\$71,899.94	\$76,106.00
NET CHANGE IN CONTRACT		\$4,206.00
ORIGINAL CONTRACT BID PRICE		\$907,117.00
CHANGE ORDERS TO DATE		-\$4,201.28
REVISED CONTRACT PRICE		\$902,910.94

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) MARBRO, INC

Resolution No. 11-251
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2011 Budget – “DDEF S/W Grant”

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$13,971.16 grant from The State of New Jersey for the DDEF S/W grant and wishes to amend its 2011 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2011 budget in the sum of \$13,971.16 which is now available as revenue from:

The State of New Jersey

“DDEF S/W Grant”

BE IT FURTHER RESOLVED that a sum of \$13,971.16 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
The State of New Jersey
DDEF S/W Grant

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

RESOLUTION 11-252

**RESOLUTION ADOPTING A CURFEW FOR OCTOBER 30TH AND 31ST FOR
CHILDREN UNDER 18 YEARS OF AGE**

WHEREAS, on past mischief nights and Halloweens, substantial damage has occurred to public and private property, mostly late at night and by persons under 18 years of age purportedly involved in trick-or-treating and lacking their usual parental supervision; and

WHEREAS, many residents of the Township have been harassed and disturbed in the quiet enjoyment of their homes by unauthorized entry onto their property after normal trick-or-treating has been concluded; and

WHEREAS, increased awareness of the problem and increased police patrols have resulted in a substantial reduction of the problem in the past few years; a request has again been made by the Chief of Police for an 8 p.m. curfew on the evenings of October 30th and 31st 2011 for persons under the age of 18, and to limit trick-or-treating to October 31st, 2011 and terminating at 7 p.m.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, that all persons in the Township of Middletown under the age of 18 and their parents, are expected to assist and cooperate with enforcement personnel in preventing malicious mischief, in preventing disturbance of the peace, in preventing interference with the quiet enjoyment of property and in preventing other violations of the law on the nights of October 30 and 31, 2010 as requested above; and

NOW BE IT FURTHER RESOLVED, WE, authorize overtime work and pay within the confines of the existing budget for our law enforcement personnel and use of existing volunteer assistants as determined by the Chief of Police; and

NOW BE IT FURTHER RESOLVED, WE, authorize our law enforcement personnel to avert impending law breaking, and to that end, to rely on curfew nights of October 30 and 31, 2011, after 8 p.m., as applicable to persons under the age of 18 not in the company of a parent or not proceeding along a public way in a direct fashion to a specific destination.

RESOLUTION No. 11-253
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

Name	Block	Lot	Address	Amount (\$)
Dailey, Linda	122	154	25 Plymouth Ave	\$14,500.00
Skelly, Kathleen	232	26	26 Mills Avenue	\$12,070.00

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

Resolution 11-254

**RESOLUTION AUTHORIZING THE SUBMISSION OF
2012 ACTION PLAN PURSUANT TO THE REQUIREMENTS OF
FEDERAL REGULATION 24-CFR PART 91**

WHEREAS, Title I of the Housing and Community Development Act of 1974 as amended provides for a program of Community Development Block Grants (CDBG); and

WHEREAS, the Township of Middletown is an Entitlement Community as defined under said Act and is entitled to financial assistance; and

WHEREAS, federal regulations at 24 CFR Part 91 require that the Township prepare and submit an Annual Action Plan as a prerequisite to receipt of entitlement Community Development Block Grant funds; and

WHEREAS, consistent with the Township's CDBG Citizen Participation Plan, the 2012 Annual Action Plan was made available for citizen review and comment on October 7, 2010, at the Middletown Township Municipal Building, Office of Community Development, Johnson-Gill Annex, 1 Kings Highway, Middletown, NJ for a period of 30-days to obtain public comments.

WHEREAS, said Annual Action Plan element for federal assistance requires certain certifications to be submitted along with and as part of said plan; and

WHEREAS, Township of Middletown is a participant of the HOME Investment Partnerships Program Consortium in which the County of Monmouth is the lead participant; and

WHEREAS, federal regulations require that the Township participate in the Consortium's Annual Action Plan preparation and submit the Annual Action Plan element for inclusion in the Consortium's Annual Action Plan; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey that the Mayor be and is authorized and directed to submit the Township of Middletown's 2012 Annual Action Plan to the US Department of Housing and Urban Development as required by federal regulations 24 CFR Part 91, including all understandings and certifications contained therein, to act as the authorized representative of the Township of Middletown, and to provide such additional information as may be required.

BE IT FURTHER RESOLVED that the Township of Middletown's 2012 Annual Action Plan shall request funding to the fullest extent of funding allowed and determined by the United States Department of Housing and Urban Development, under Title I of the Housing and Community Development Act of 1974, as amended.

BE IT FURTHER RESOLVED that the Department of Community Development staff are hereby authorized and directed to respond to all citizens comments received regarding the Township of Middletown 2012 Annual Action Plan and make such revisions or modifications to the Annual Action Plan as may be necessary or appropriate based on such comments.

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required the US Department of Housing and Urban Development.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be sent to the US Department of Housing and Urban Development.

RESOLUTION #11-255

**RESOLUTION AUTHORIZING RELEASE OF THE MAINTENANCE GUARANTEE
FOR SDC Group - Leonardville Road Office Building (Block 646, Lot 30)**

WHEREAS, the developer of the sub-division known as SDC Group – Leonardville Road Office Building (Block 646, Lot 30) had posted with the Township a maintenance guarantee in the form of Surety Bond #19446 issued by The Service Insurance Company, Inc. in the amount of \$20,767.50; and

WHEREAS, the developer has requested a release of said maintenance guarantee; and

WHEREAS, the Township Consulting Engineer, as set forth in his letter of September 28, 2011, indicates he has inspected the premises and has recommended that the maintenance guarantee in the form of a check in the amount of \$20,767.50 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the maintenance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. SDC Group (Leonardville Road Office Building)
14 Leonardville Road
Middletown, NJ 07748

RESOLUTION #11-256

**RESOLUTION AUTHORIZING RELEASE OF THE MAINTENANCE GUARANTEE
FOR MONMOUTH CHINESE CHRISTIAN CHURCH (Block 796, Lots 11 & 11Q)**

WHEREAS, the developer of the sub-division known as Monmouth Chinese Christian Church (Block 796, Lots 11 and 11Q) had posted with the Township a maintenance guarantee in the form of Surety Bond #BE0939362M issued by The Travelers Indemnity Company in the amount of \$96,108.60; and

WHEREAS, the developer has requested a release of said maintenance guarantee; and

WHEREAS, the Township Consulting Engineer, as set forth in his letter of September 27, 2011, indicates he has inspected the premises and has recommended that the maintenance guarantee in the form of a check in the amount of \$96,108.60 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the maintenance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Monmouth Chinese Church
189 Holland Road
Middletown, NJ 07748

RESOLUTION #11- 257

**RESOLUTION AUTHORIZING RELEASE OF THE MAINTENANCE GUARANTEE
FOR COLDER INVESTMENTS (BLOCK 1062 LOTS 26 & 27)**

WHEREAS, the developer of the sub-division known as Colder Investments (Block 1062, Lots 26 & 27) had posted with the Township a maintenance guarantee in the form of Surety Bond issued by Bond Safeguard Insurance #5034171M in the amount of \$58,581.00; and

WHEREAS, the developer has requested a release of said maintenance guarantee; and

WHEREAS, the Township Consulting Engineer, as set forth in his letter of July 5, 2011, indicates he has inspected the premises and has recommended that the maintenance guarantee in the form of a check in the amount of \$58,581.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the maintenance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Colder Investments
292 Hochockson Road
Tinton Falls, NJ 07724

11-258

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH STATE CONTRACTS
FOR
2012 GMC SIERRA 2500 HD PICK-UP TRUCK**

BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey
as follows:

1. In accordance with the requirements of the Local Public
Contract Law N.J.S.A. 40:11-12 et seq., and the regulations
promulgated thereunder, the following purchase without
competitive bids from vendor(s) with State Contract is hereby
approved:

ITEM # 1

VENDOR

**FLEMINGTON BUICK CHEVY PONTIAC GMC, LLC
211 ROUTES 202 & 31S
P.O. BOX 487
FLEMINGTON, NJ 08822**

STATE CONTRACT # A78847

AMOUNT \$ 25,080.00

DESCRIPTION

**ONE (1) 2012 GMC SIERRA 2500 HD EXTENDED CAB
4DW PICK-UP TRUCK FOR THE MIDDLETOWN
TOWNSHIP FIRE ACADEMY**

WHEREAS, the Chief Financial Official of the Township of
Middletown has certified that adequate funds for such contract are

available, and are designated to line item appropriation of the official budget no. M.C.I.A. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. M.C.I.A. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Mike Chenoweth, Fire Chief
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____ 2011.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____ 2011.

HEIDI R. BRUNT
TOWNSHIP CLERK

11-259

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
MULTI-ZONED LEAF COLLECTION**

WHEREAS, bids were received on August 4, 2011; and

WHEREAS, twenty six (26) bids were picked up by vendors, and two (2)

Responsive Bids was received as follows:

VENDOR

**BENNETT PROPERTY & DESIGN WORKS
P.O. BOX 4082
MIDDLETOWN, N.J. 07748**

**PILGRIM FARM MANAGEMENT, LLC
376 KINGS HIGHWAY EAST
MIDDLETOWN, NJ 07748**

**Bids were advertised as per N.J. State Statues and affidavit of
publication is on file in the Office of the Township Clerk.**

**BENNETT LANDSCAPING ASSOCIATES, P.O. BOX 4082,
MIDDLETOWN, N.J. 07748, and PILGRIM FARM MANAGEMENT, LLC 376
KINGS HIGHWAY EAST, MIDDLETOWN, N.J. 07748 shall**

**Provide Multi-Zoned Leaf Collection as per Bid Proposal & Specifications &
Covenants thereof dated August 4, 2011, said LowBidder for each individual
collection zone as stated below.**

DESCRIPTION

**TO PROVIDE LEAF
COLLECTION ON ZONES
"J" "K" AND "L" WITHIN THE
CONTRACT TIME OF NOVEMBER
21, 2011 THRU DECEMBER 21, 2011
FOR \$205,545.00**

VENDOR

**BENNETT PROPERTY &
DESIGN WORKS, INC.
P.O. BOX 4082
MIDDLETOWN, N.J. 07748**

**TO PROVIDE LEAF COLLECTION
ON ZONE "E" WITHIN THE
CONTRACT TIME OF NOVEMBER
21, 2011 THRU DECEMBER 21, 2011
FOR \$35,000.00**

**PILGRIM FARM MANAGEMENT,
LLC
376 KINGS HIGHWAY EAST
MIDDLETOWN, N.J. 07748**

**WHEREAS, bids have been reviewed by the Purchasing Agent and Ted
Maloney, Director of Public Works and it is their recommendation that the
contract be awarded to the low bidders for each individual collection zone as noted.**

**NOW THEREFORE BE IT RESOLVED by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**1. It hereby awards the contract for "Multi-Zoned Leaf Collection" to
Bennett Property & Design Works, P.O. Box 4082, Middletown, N.J. 07748, in the
amount of: \$205,545.00 and Pilgrim Farm Management, LLC, 376 Kings Highway
East, Middletown, N.J. 07748, in the amount of: \$35,000.00.**

**BE IT FURTHER RESOLVED, that the award of contract to Pilgrim Farm
Management, LLC is contingent upon receipt of a valid Certificate of Insurance for
sufficient insurance to protect against all claims under Workers Compensation and
Employers Liability, General Liability and Automobile Liability as called for in the
Specifications for the length of this contract.**

**BE IT FURTHER RESOLVED, that the award of contract to Pilgrim Farm
Management, LLC is contingent upon receipt of a valid New Jersey Business
Registration Certificate naming Pilgrim Farm Management, LLC.**

**BE IT FURTHER RESOLVED, this contract is awarded pursuant to a
Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.**

WHEREAS, the Chief Finance Officer of the Township of Middletown has Certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. 1.01.26.290.100. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. 208. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of within resolution shall be made a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Finance Officer
- C) Ted Maloney, Director of Public Works
- D) All of the above bidders

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their public meeting held on _____ 2011.

WITNESS, my hand and the seal of the Township of Middletown this _____ day of _____ 2011.

HEIDI R. BRUNT
TOWNSHIP CLERK